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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,782.46	$39,782.46	$0.00	$7,956.46
This Month's Payment - sent to Beaverhead County				$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Beaverhead County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$774.74	$774.74	$0.00	$154.98
This Month's Payment - sent to Beaverhead County				$154.98
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Beaverhead County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Beaverhead County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
This Month's Payment - sent to Beaverhead County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.11	$720.11	$0.00	$144.03

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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$144.03
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,052.98	$9,052.98	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$172.49	$172.49	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$832.31	$832.31	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$84.40	$84.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,014.65	$2,014.65	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$9,128.08

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,966,225.29	$1,966,225.29	$0.00	$393,245.05
This Month's Payment - sent to Beaverhead County				$393,245.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$163,361.95	$163,361.95	$0.00	$32,672.35
This Month's Payment - sent to Beaverhead County				$32,672.35
At Risk Student (01-3112)				
ENTITLEMENT	$20,116.35	$20,116.35	$0.00	$4,023.23
This Month's Payment - sent to Beaverhead County				$4,023.23
Indian Education for All (01-3113)				
ENTITLEMENT	$15,618.75	$15,618.75	$0.00	$3,123.71
This Month's Payment - sent to Beaverhead County				$3,123.71
Data for Achievement (01-3116)				
ENTITLEMENT	$14,964.60	$14,964.60	$0.00	$2,992.92
This Month's Payment - sent to Beaverhead County				$2,992.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,270.00	$6,270.00	$0.00	$1,254.00
This Month's Payment - sent to Beaverhead County				$1,254.00
Special Education (01-3115)				
ENTITLEMENT	$196,691.06	$196,691.06	$0.00	$39,338.18
State Appropriation Adjustment	-$44.69	-$44.69	$0.00	-$44.69
ADJUSTED ENTITLEMENT	$196,646.37	$196,646.37	$0.00	$39,293.49

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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				$39,293.49
Natural Resource Development (01-3118)				
ENTITLEMENT	$35,590.60	$35,590.60	$0.00	$7,118.12
This Month's Payment - sent to Beaverhead County				$7,118.12
GTB General Fund (01-3120)				
ENTITLEMENT	$700,972.83	$700,972.83	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.44	$13.44	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$400,500.56	$400,500.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,989.59	$10,989.59	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,022.71	$33,022.71	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$4,426.42	$4,426.42	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$483,722.87

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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	$1,216,343.99	$1,216,343.99	$0.00	$243,268.79
This Month's Payment - sent to Beaverhead County				$243,268.79
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,323.60	$77,323.60	$0.00	$15,464.72
This Month's Payment - sent to Beaverhead County				$15,464.72
At Risk Student (01-3112)				
ENTITLEMENT	$5,152.61	$5,152.61	$0.00	$1,030.53
This Month's Payment - sent to Beaverhead County				$1,030.53
Indian Education for All (01-3113)				
ENTITLEMENT	$7,458.75	$7,458.75	$0.00	$1,491.71
This Month's Payment - sent to Beaverhead County				$1,491.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,146.36	$7,146.36	$0.00	$1,429.24
This Month's Payment - sent to Beaverhead County				$1,429.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Beaverhead County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$68,894.98	$68,894.98	$0.00	$13,778.98
State Appropriation Adjustment	-$15.65	-$15.65	$0.00	-$15.65
ADJUSTED ENTITLEMENT	$68,879.33	$68,879.33	$0.00	$13,763.33

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$13,763.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,017.02	$22,017.02	$0.00	$4,403.42
This Month's Payment - sent to Beaverhead County				$4,403.42
GTB General Fund (01-3120)				
ENTITLEMENT	$356,213.09	$356,213.09	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.36	$6.36	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$279,243.33	$279,243.33	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,596.15	$24,596.15	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$38,401.84	$38,401.84	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,605.81	$2,605.81	$0.00	$0.00

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,455.10	$65,455.10	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$653.58	$653.58	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$66,082.50	$66,082.50	$0.00	$66,082.50
This Month's Payment - sent to Beaverhead County				$66,082.50
District Totals:				$347,268.64

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$49,513.30	$49,513.30	$0.00	$9,902.66
This Month's Payment - sent to Beaverhead County				$9,902.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Beaverhead County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,168.76	$1,168.76	$0.00	$233.72
This Month's Payment - sent to Beaverhead County				$233.72
Indian Education for All (01-3113)				
ENTITLEMENT	$233.75	$233.75	$0.00	$46.71
This Month's Payment - sent to Beaverhead County				$46.71
Data for Achievement (01-3116)				
ENTITLEMENT	$223.96	$223.96	$0.00	$44.76
This Month's Payment - sent to Beaverhead County				$44.76
Special Education (01-3115)				
ENTITLEMENT	$1,205.20	$1,205.20	$0.00	$241.04
State Appropriation Adjustment	-$0.27	-$0.27	$0.00	-$0.27
ADJUSTED ENTITLEMENT	$1,204.93	$1,204.93	$0.00	$240.77
This Month's Payment - sent to Beaverhead County				$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$896.24	$896.24	$0.00	$179.28

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$179.28
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,315.63	$11,315.63	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$26.76	$26.76	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$108.12	$108.12	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$520.84	$520.84	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$376.67	$376.67	$0.00	$376.67
This Month's Payment - sent to Beaverhead County				$376.67
District Totals:				$12,292.17

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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	$396,410.01	$396,410.01	$0.00	$79,282.01
This Month's Payment - sent to Beaverhead County				$79,282.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,424.13	$38,424.13	$0.00	$7,684.85
This Month's Payment - sent to Beaverhead County				$7,684.85
At Risk Student (01-3112)				
ENTITLEMENT	$4,439.64	$4,439.64	$0.00	$887.96
This Month's Payment - sent to Beaverhead County				$887.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,466.25	$1,466.25	$0.00	$293.21
This Month's Payment - sent to Beaverhead County				$293.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,404.84	$1,404.84	$0.00	$281.00
This Month's Payment - sent to Beaverhead County				$281.00
Special Education (01-3115)				
ENTITLEMENT	$9,490.95	$9,490.95	$0.00	$1,898.15
State Appropriation Adjustment	-$2.15	-$2.15	$0.00	-$2.15
ADJUSTED ENTITLEMENT	$9,488.80	$9,488.80	$0.00	$1,896.00
This Month's Payment - sent to Beaverhead County				$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,175.41	$7,175.41	$0.00	$1,435.09

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$1,435.09
GTB General Fund (01-3120)				
ENTITLEMENT	$77,256.63	$77,256.63	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.16	$3.16	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,380.85	$57,380.85	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$458.21	$458.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,549.56	$4,549.56	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$845.58	$845.58	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,746.03	$14,746.03	$0.00	$0.00

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,868.19	$14,868.19	$0.00	$14,868.19
This Month's Payment - sent to Beaverhead County				$14,868.19
District Totals:				$106,628.31

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,674.83	$61,674.83	$0.00	$12,334.99
This Month's Payment - sent to Beaverhead County				$12,334.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Beaverhead County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,744.91	$1,744.91	$0.00	$348.99
This Month's Payment - sent to Beaverhead County				$348.99
Indian Education for All (01-3113)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Beaverhead County				$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	$325.76	$325.76	$0.00	$65.12
This Month's Payment - sent to Beaverhead County				$65.12
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
State Appropriation Adjustment	-$0.41	-$0.41	$0.00	-$0.41
ADJUSTED ENTITLEMENT	$1,807.39	$1,807.39	$0.00	$361.15
This Month's Payment - sent to Beaverhead County				$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,116.37	$1,116.37	$0.00	$223.25

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$223.25
GTB General Fund (01-3120)				
ENTITLEMENT	$2,035.60	$2,035.60	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,071.21	$16,071.21	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$183.25	$183.25	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$133.91	$133.91	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$947.00	$947.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$80.76	$80.76	$0.00	$0.00

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$506.00	$506.00	$0.00	$506.00
This Month's Payment - sent to Beaverhead County				$506.00
District Totals:				$15,175.10

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01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,648.06	$44,648.06	$0.00	$8,929.58
This Month's Payment - sent to Beaverhead County				$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Beaverhead County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$191.25	$191.25	$0.00	$38.21
This Month's Payment - sent to Beaverhead County				$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	$183.24	$183.24	$0.00	$36.68
This Month's Payment - sent to Beaverhead County				$36.68
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82
This Month's Payment - sent to Beaverhead County				$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$808.17	$808.17	$0.00	$161.61
This Month's Payment - sent to Beaverhead County				$161.61
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00

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0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,141.07	$4,141.07	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$93.96	$93.96	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$203.66	$203.66	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$47.99	$47.99	$0.00	$47.99
This Month's Payment - sent to Beaverhead County				$47.99
District Totals:				$10,118.69

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,080.72	$47,080.72	$0.00	$9,416.16
This Month's Payment - sent to Beaverhead County				$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Beaverhead County				$1,267.60
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Beaverhead County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Beaverhead County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$1,205.20	$1,205.20	$0.00	$241.04
State Appropriation Adjustment	-$0.27	-$0.27	$0.00	-$0.27
ADJUSTED ENTITLEMENT	$1,204.93	$1,204.93	$0.00	$240.77
This Month's Payment - sent to Beaverhead County				$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$852.21	$852.21	$0.00	$170.45
This Month's Payment - sent to Beaverhead County				$170.45
GTB General Fund (01-3120)				
ENTITLEMENT	$2,873.95	$2,873.95	$0.00	$0.00

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,585.01	$11,585.01	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$358.40	$358.40	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$102.01	$102.01	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$214.78	$214.78	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				
Current year money refunded to OPI	-$214.78	-$214.78	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$172.22	-$172.22	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
District Totals:				$11,178.20

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,538.81	$66,538.81	$0.00	$13,307.77
This Month's Payment - sent to Beaverhead County				$13,307.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Beaverhead County				$1,267.60
Indian Education for All (01-3113)				
ENTITLEMENT	$382.50	$382.50	$0.00	$76.50
This Month's Payment - sent to Beaverhead County				$76.50
Data for Achievement (01-3116)				
ENTITLEMENT	$366.48	$366.48	$0.00	$73.28
This Month's Payment - sent to Beaverhead County				$73.28
Special Education (01-3115)				
ENTITLEMENT	$2,711.70	$2,711.70	$0.00	$542.34
State Appropriation Adjustment	-$0.61	-$0.61	$0.00	-$0.61
ADJUSTED ENTITLEMENT	$2,711.09	$2,711.09	$0.00	$541.73
This Month's Payment - sent to Beaverhead County				$541.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,204.42	$1,204.42	$0.00	$240.90
This Month's Payment - sent to Beaverhead County				$240.90
GTB General Fund (01-3120)				
ENTITLEMENT	$24,941.70	$24,941.70	$0.00	$0.00

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,444.92	$7,444.92	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$569.00	$569.00	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$143.17	$143.17	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,514.18	$2,514.18	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$63.65	$63.65	$0.00	$0.00
This Month's Payment - sent to Beaverhead County				$0.00
Transportation 2nd Semester (10-3210)				

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$2,482.35	$2,482.35	$0.00	$2,482.35
This Month's Payment - sent to Beaverhead County				$2,482.35
District Totals:				$17,990.13

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01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,888,217.47	$3,888,217.47	$0.00	$777,643.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$310,799.68	$310,799.68	$0.00	$62,159.92
At Risk Student (01-3112)				
ENTITLEMENT	$33,397.01	$33,397.01	$0.00	$6,679.41
Indian Education for All (01-3113)				
ENTITLEMENT	$26,052.50	$26,052.50	$0.00	$5,210.26
Data for Achievement (01-3116)				
ENTITLEMENT	$24,961.36	$24,961.36	$0.00	$4,992.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,942.00	$7,942.00	$0.00	$1,588.40
Special Education (01-3115)				
ENTITLEMENT	$284,266.64	$284,266.64	$0.00	$56,853.20
State Appropriation Adjustment	-$64.56	-$64.56	$0.00	-$64.56
ADJUSTED ENTITLEMENT	$284,202.08	$284,202.08	$0.00	$56,788.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$70,380.55	$70,380.55	$0.00	$14,076.15
GTB General Fund (01-3120)				
ENTITLEMENT	$1,164,293.80	$1,164,293.80	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.56	$25.56	$0.00	$0.00

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01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$120,358.98	$120,358.98	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$80,012.74	$80,012.74	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$796,735.56	$796,735.56	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36,995.45	$36,995.45	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$832.31	$832.31	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$76,332.51	$76,332.51	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$17,114.16	$17,114.16	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$13,197.65	$13,197.65	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$36,979.76	$36,979.76	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,543.38	$8,543.38	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$86,616.24	$86,616.24	$0.00	$0.00

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01 Beaverhead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$797.99	$797.99	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$84,363.70	$84,363.70	$0.00	$84,363.70
Current year money refunded to OPI	-$214.78	-$214.78	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$172.22	-$172.22	$0.00	$0.00
County Totals				$1,013,502.19

01 Beaverhead

Elementary Payment	$559,605.24
High School Payment	$347,268.64
K12 Payment	$106,628.31
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,013,502.19

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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,215.31	$42,215.31	$0.00	$8,443.07
This Month's Payment - sent to Big Horn County				$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Big Horn County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Big Horn County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Big Horn County				$32.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Big Horn County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$1,054.55	$1,054.55	$0.00	$210.87
State Appropriation Adjustment	-$0.23	-$0.23	$0.00	-$0.23
ADJUSTED ENTITLEMENT	$1,054.32	$1,054.32	$0.00	$210.64
Prior year payment adjustment due to reversion	-$449.06	-$449.06	$0.00	-$27.22
This Month's Payment - sent to Big Horn County				$183.42

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02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86
This Month's Payment - sent to Big Horn County				$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,007.97	$4,007.97	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$537.75	$537.75	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,234.85	$5,234.85	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$89.54	$89.54	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,887.75	$4,887.75	$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 1st Semester (10-3210)				
ENTITLEMENT	$451.65	$451.65	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,660.60	$4,660.60	$0.00	$4,660.60
This Month's Payment - sent to Big Horn County				$4,660.60
District Totals:				$14,307.51

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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	$216,785.75	$216,785.75	$0.00	$43,357.11
This Month's Payment - sent to Big Horn County				$43,357.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,940.03	$24,940.03	$0.00	$4,988.03
This Month's Payment - sent to Big Horn County				$4,988.03
At Risk Student (01-3112)				
ENTITLEMENT	$16,110.28	$16,110.28	$0.00	$3,222.04
This Month's Payment - sent to Big Horn County				$3,222.04
Indian Education for All (01-3113)				
ENTITLEMENT	$1,232.50	$1,232.50	$0.00	$246.50
This Month's Payment - sent to Big Horn County				$246.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,180.88	$1,180.88	$0.00	$236.16
This Month's Payment - sent to Big Horn County				$236.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,913.00	$11,913.00	$0.00	$2,382.60
This Month's Payment - sent to Big Horn County				$2,382.60
Special Education (01-3115)				
ENTITLEMENT	$15,537.61	$15,537.61	$0.00	$3,107.53
State Appropriation Adjustment	-$3.53	-$3.53	$0.00	-$3.53
ADJUSTED ENTITLEMENT	$15,534.08	$15,534.08	$0.00	$3,104.00

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$3,104.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,924.03	$3,924.03	$0.00	$784.83
This Month's Payment - sent to Big Horn County				$784.83
GTB General Fund (01-3120)				
ENTITLEMENT	$127,575.00	$127,575.00	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.05	$2.05	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,742.33	$6,742.33	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,243.38	$2,243.38	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$186.60	$186.60	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$512.22	$512.22	$0.00	$0.00

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,579.99	$1,579.99	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,773.64	$1,773.64	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$137.77	-$137.77	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,353.63	$3,353.63	$0.00	$3,353.63
This Month's Payment - sent to Big Horn County				$3,353.63
District Totals:				$61,674.90

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,940,730.49	$3,940,730.49	$0.00	$788,146.09
This Month's Payment - sent to 1st Interstate Hardin				$788,146.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$430,984.00	$430,984.00	$0.00	$86,196.80
This Month's Payment - sent to 1st Interstate Hardin				$86,196.80
At Risk Student (01-3112)				
ENTITLEMENT	$131,649.30	$131,649.30	$0.00	$26,329.86
This Month's Payment - sent to 1st Interstate Hardin				$26,329.86
Indian Education for All (01-3113)				
ENTITLEMENT	$32,045.00	$32,045.00	$0.00	$6,409.00
This Month's Payment - sent to 1st Interstate Hardin				$6,409.00
Data for Achievement (01-3116)				
ENTITLEMENT	$30,702.88	$30,702.88	$0.00	$6,140.56
This Month's Payment - sent to 1st Interstate Hardin				$6,140.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$254,353.00	$254,353.00	$0.00	$50,870.60
This Month's Payment - sent to 1st Interstate Hardin				$50,870.60
Special Education (01-3115)				
ENTITLEMENT	$415,319.42	$415,319.42	$0.00	$83,063.90
State Appropriation Adjustment	-$94.38	-$94.38	$0.00	-$94.38
ADJUSTED ENTITLEMENT	$415,225.04	$415,225.04	$0.00	$82,969.52

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$82,969.52
Natural Resource Development (01-3118)				
ENTITLEMENT	$71,331.08	$71,331.08	$0.00	$14,266.20
This Month's Payment - sent to 1st Interstate Hardin				$14,266.20
GTB General Fund (01-3120)				
ENTITLEMENT	$2,221,431.45	$2,221,431.45	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$35.49	$35.49	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$373,461.71	$373,461.71	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$27,438.04	$27,438.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$26,839.21	$26,839.21	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$9,944.50	$9,944.50	$0.00	$0.00

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,352.75	$9,352.75	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$121,405.83	$121,405.83	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$98,432.25	$98,432.25	$0.00	$98,432.25
This Month's Payment - sent to Big Horn County				$98,432.25
District Totals:				$1,159,760.88

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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	$702,460.95	$702,460.95	$0.00	$140,492.15
This Month's Payment - sent to Big Horn County				$140,492.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,785.27	$65,785.27	$0.00	$13,157.03
This Month's Payment - sent to Big Horn County				$13,157.03
At Risk Student (01-3112)				
ENTITLEMENT	$25,114.80	$25,114.80	$0.00	$5,022.96
This Month's Payment - sent to Big Horn County				$5,022.96
Indian Education for All (01-3113)				
ENTITLEMENT	$5,270.00	$5,270.00	$0.00	$1,054.00
This Month's Payment - sent to Big Horn County				$1,054.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,049.28	$5,049.28	$0.00	$1,009.84
This Month's Payment - sent to Big Horn County				$1,009.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$49,533.00	$49,533.00	$0.00	$9,906.60
This Month's Payment - sent to Big Horn County				$9,906.60
Special Education (01-3115)				
ENTITLEMENT	$59,170.69	$59,170.69	$0.00	$11,834.13
State Appropriation Adjustment	-$13.44	-$13.44	$0.00	-$13.44
ADJUSTED ENTITLEMENT	$59,157.25	$59,157.25	$0.00	$11,820.69

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$11,820.69
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,715.23	$12,715.23	$0.00	$2,543.07
This Month's Payment - sent to Big Horn County				$2,543.07
GTB General Fund (01-3120)				
ENTITLEMENT	$447,531.00	$447,531.00	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.42	$5.42	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,985.58	$35,985.58	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,684.51	$22,684.51	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$53.62	$53.62	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,637.67	$1,637.67	$0.00	$0.00

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,858.10	$9,858.10	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,604.56	$1,604.56	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,358.70	$11,358.70	$0.00	$11,358.70
This Month's Payment - sent to Big Horn County				$11,358.70
District Totals:				$196,365.04

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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	$398,991.22	$398,991.22	$0.00	$79,798.26
This Month's Payment - sent to Big Horn County				$79,798.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,168.80	$48,168.80	$0.00	$9,633.76
This Month's Payment - sent to Big Horn County				$9,633.76
At Risk Student (01-3112)				
ENTITLEMENT	$11,981.95	$11,981.95	$0.00	$2,396.35
This Month's Payment - sent to Big Horn County				$2,396.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,720.00	$2,720.00	$0.00	$544.00
This Month's Payment - sent to Big Horn County				$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,606.08	$2,606.08	$0.00	$521.20
This Month's Payment - sent to Big Horn County				$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,289.00	$25,289.00	$0.00	$5,057.80
This Month's Payment - sent to Big Horn County				$5,057.80
Special Education (01-3115)				
ENTITLEMENT	$25,710.08	$25,710.08	$0.00	$5,142.00
State Appropriation Adjustment	-$5.84	-$5.84	$0.00	-$5.84
ADJUSTED ENTITLEMENT	$25,704.24	$25,704.24	$0.00	$5,136.16

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$5,136.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,222.13	$7,222.13	$0.00	$1,444.45
This Month's Payment - sent to Big Horn County				$1,444.45
GTB General Fund (01-3120)				
ENTITLEMENT	$253,024.65	$253,024.65	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.97	$3.97	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,542.42	$17,542.42	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,778.43	$4,778.43	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,193.72	$5,193.72	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$6,182.50	$6,182.50	$0.00	$0.00

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$923.68	$923.68	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,831.50	$1,831.50	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$137.77	-$137.77	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
District Totals:				$104,531.98

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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	$1,567,161.66	$1,567,161.66	$0.00	$313,432.30
Entitlement adjustment of DSA for unusual enrollment increase	$60,181.85	$60,181.85	$0.00	$12,036.33
ADJUSTED ENTITLEMENT	$1,627,343.51	$1,627,343.51	$0.00	$325,468.63
This Month's Payment - sent to 1st Interstate Hardin				$325,468.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$122,006.50	$122,006.50	$0.00	$24,401.30
This Month's Payment - sent to 1st Interstate Hardin				$24,401.30
At Risk Student (01-3112)				
ENTITLEMENT	$34,571.96	$34,571.96	$0.00	$6,914.36
This Month's Payment - sent to 1st Interstate Hardin				$6,914.36
Indian Education for All (01-3113)				
ENTITLEMENT	$9,923.75	$9,923.75	$0.00	$1,984.71
This Month's Payment - sent to 1st Interstate Hardin				$1,984.71
Data for Achievement (01-3116)				
ENTITLEMENT	$9,508.12	$9,508.12	$0.00	$1,901.64
This Month's Payment - sent to 1st Interstate Hardin				$1,901.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$73,359.00	$73,359.00	$0.00	$14,671.80
This Month's Payment - sent to 1st Interstate Hardin				$14,671.80

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$138,625.99	$138,625.99	$0.00	$27,725.19
State Appropriation Adjustment	-$31.50	-$31.50	$0.00	-$31.50
ADJUSTED ENTITLEMENT	$138,594.49	$138,594.49	$0.00	$27,693.69
This Month's Payment - sent to 1st Interstate Hardin				$27,693.69
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,367.16	$28,367.16	$0.00	$5,673.40
This Month's Payment - sent to 1st Interstate Hardin				$5,673.40
GTB General Fund (01-3120)				
ENTITLEMENT	$414,613.50	$414,613.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.05	$10.05	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$173,518.30	$173,518.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,919.19	$6,919.19	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$57,103.07	$57,103.07	$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
Technology Fund (28-3281)				
ENTITLEMENT	$3,568.23	$3,568.23	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Hardin				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,013.41	$31,013.41	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,999.06	$10,999.06	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,231.15	$27,231.15	$0.00	$27,231.15
This Month's Payment - sent to Big Horn County				$27,231.15
District Totals:				$435,940.68

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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	$539,653.04	$539,653.04	$0.00	$107,930.64
This Month's Payment - sent to Big Horn County				$107,930.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,911.47	$33,911.47	$0.00	$6,782.27
This Month's Payment - sent to Big Horn County				$6,782.27
At Risk Student (01-3112)				
ENTITLEMENT	$10,769.38	$10,769.38	$0.00	$2,153.86
This Month's Payment - sent to Big Horn County				$2,153.86
Indian Education for All (01-3113)				
ENTITLEMENT	$2,762.50	$2,762.50	$0.00	$552.50
This Month's Payment - sent to Big Horn County				$552.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,646.80	$2,646.80	$0.00	$529.36
This Month's Payment - sent to Big Horn County				$529.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,543.00	$26,543.00	$0.00	$5,308.60
This Month's Payment - sent to Big Horn County				$5,308.60
Special Education (01-3115)				
ENTITLEMENT	$26,111.80	$26,111.80	$0.00	$5,222.36
State Appropriation Adjustment	-$5.93	-$5.93	$0.00	-$5.93
ADJUSTED ENTITLEMENT	$26,105.87	$26,105.87	$0.00	$5,216.43

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Year To Date

02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$5,216.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,768.25	$9,768.25	$0.00	$1,953.61
This Month's Payment - sent to Big Horn County				$1,953.61
GTB General Fund (01-3120)				
ENTITLEMENT	$237,934.98	$237,934.98	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.79	$2.79	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,249.69	$19,249.69	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,307.56	$7,307.56	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,316.81	$1,316.81	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,185.32	$1,185.32	$0.00	$0.00

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,914.20	$5,914.20	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$70.43	$70.43	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,063.54	$6,063.54	$0.00	$6,063.54
This Month's Payment - sent to Big Horn County				$6,063.54
District Totals:				$136,490.81

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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	$288,901.46	$288,901.46	$0.00	$57,780.26
This Month's Payment - sent to Big Horn County				$57,780.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,579.85	$18,579.85	$0.00	$3,715.93
This Month's Payment - sent to Big Horn County				$3,715.93
At Risk Student (01-3112)				
ENTITLEMENT	$4,128.71	$4,128.71	$0.00	$825.75
This Month's Payment - sent to Big Horn County				$825.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,041.25	$1,041.25	$0.00	$208.21
This Month's Payment - sent to Big Horn County				$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	$997.64	$997.64	$0.00	$199.56
This Month's Payment - sent to Big Horn County				$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,778.00	$8,778.00	$0.00	$1,755.60
This Month's Payment - sent to Big Horn County				$1,755.60
Special Education (01-3115)				
ENTITLEMENT	$13,339.94	$13,339.94	$0.00	$2,668.02
State Appropriation Adjustment	-$3.03	-$3.03	$0.00	-$3.03
ADJUSTED ENTITLEMENT	$13,336.91	$13,336.91	$0.00	$2,664.99

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$2,664.99
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,229.40	$5,229.40	$0.00	$1,045.88
This Month's Payment - sent to Big Horn County				$1,045.88
GTB General Fund (01-3120)				
ENTITLEMENT	$201,982.48	$201,982.48	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.53	$1.53	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,210.62	$5,210.62	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,987.93	$1,987.93	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$40.11	$40.11	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$626.33	$626.33	$0.00	$0.00

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Big Horn County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,579.99	$1,579.99	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,773.64	$1,773.64	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$137.77	-$137.77	$0.00	$0.00
This Month's Payment - sent to Big Horn County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,353.63	$3,353.63	$0.00	$3,353.63
This Month's Payment - sent to Big Horn County				$3,353.63
District Totals:				$71,549.81

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,696,899.88	$7,696,899.88	$0.00	$1,539,379.88
Entitlement adjustment of DSA for unusual enrollment increase	$60,181.85	$60,181.85	$0.00	$12,036.33
ADJUSTED ENTITLEMENT	$7,757,081.73	$7,757,081.73	$0.00	$1,551,416.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$747,544.92	$747,544.92	$0.00	$149,508.92
At Risk Student (01-3112)				
ENTITLEMENT	$234,326.38	$234,326.38	$0.00	$46,865.18
Indian Education for All (01-3113)				
ENTITLEMENT	$55,165.00	$55,165.00	$0.00	$11,032.92
Data for Achievement (01-3116)				
ENTITLEMENT	$52,854.56	$52,854.56	$0.00	$10,570.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$450,604.00	$450,604.00	$0.00	$90,120.80
Special Education (01-3115)				
ENTITLEMENT	$694,870.08	$694,870.08	$0.00	$138,974.00
State Appropriation Adjustment	-$157.88	-$157.88	$0.00	-$157.88
ADJUSTED ENTITLEMENT	$694,712.20	$694,712.20	$0.00	$138,816.12
Prior year payment adjustment due to reversion	-$449.06	-$449.06	$0.00	-$27.22
Natural Resource Development (01-3118)				
ENTITLEMENT	$139,321.42	$139,321.42	$0.00	$27,864.30
GTB General Fund (01-3120)				
ENTITLEMENT	$3,904,093.06	$3,904,093.06	$0.00	$0.00

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$61.56	$61.56	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$74,318.99	$74,318.99	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$328,185.00	$328,185.00	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$635,718.62	$635,718.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73,896.79	$73,896.79	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$186.60	$186.60	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$93.73	$93.73	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$94,370.85	$94,370.85	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,316.81	$1,316.81	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$27,841.90	$27,841.90	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,475.33	$14,475.33	$0.00	$0.00

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02 Big Horn

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$66,865.59	$66,865.59	$0.00	$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$16,127.00	$16,127.00	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,895.74	$17,895.74	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$178,070.77	$178,070.77	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16,672.98	$16,672.98	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$275.54	-$275.54	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$154,453.50	$154,453.50	$0.00	$154,453.50
Prior Year TRAN refunds from overpayments.	-$137.77	-$137.77	$0.00	$0.00
County Totals				$2,180,621.61

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Elementary Payment	$1,536,640.31
High School Payment	$643,981.30
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,180,621.61

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$787,121.76	$787,121.76	$0.00	$157,424.32
This Month's Payment - sent to Blaine County				$157,424.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,217.98	$74,217.98	$0.00	$14,843.58
This Month's Payment - sent to Blaine County				$14,843.58
At Risk Student (01-3112)				
ENTITLEMENT	$8,845.37	$8,845.37	$0.00	$1,769.05
This Month's Payment - sent to Blaine County				$1,769.05
Indian Education for All (01-3113)				
ENTITLEMENT	$5,758.75	$5,758.75	$0.00	$1,151.71
This Month's Payment - sent to Blaine County				$1,151.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,517.56	$5,517.56	$0.00	$1,103.48
This Month's Payment - sent to Blaine County				$1,103.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,942.00	$7,942.00	$0.00	$1,588.40
This Month's Payment - sent to Blaine County				$1,588.40
Special Education (01-3115)				
ENTITLEMENT	$56,811.65	$56,811.65	$0.00	$11,362.29
State Appropriation Adjustment	-$12.90	-$12.90	$0.00	-$12.90
ADJUSTED ENTITLEMENT	$56,798.75	$56,798.75	$0.00	$11,349.39

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$11,349.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,247.67	$14,247.67	$0.00	$2,849.51
This Month's Payment - sent to Blaine County				$2,849.51
GTB General Fund (01-3120)				
ENTITLEMENT	$311,564.88	$311,564.88	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$35.17	$35.17	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,601.65	$107,601.65	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,086.51	$6,086.51	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,774.56	$6,774.56	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,753.22	$1,753.22	$0.00	$0.00

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,070.05	$8,070.05	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,682.44	$7,682.44	$0.00	$7,682.44
This Month's Payment - sent to Blaine County				$7,682.44
District Totals:				$199,761.88

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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	$555,083.48	$555,083.48	$0.00	$111,016.68
This Month's Payment - sent to Blaine County				$111,016.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,369.53	$42,369.53	$0.00	$8,473.93
This Month's Payment - sent to Blaine County				$8,473.93
At Risk Student (01-3112)				
ENTITLEMENT	$3,182.76	$3,182.76	$0.00	$636.52
This Month's Payment - sent to Blaine County				$636.52
Indian Education for All (01-3113)				
ENTITLEMENT	$2,868.75	$2,868.75	$0.00	$573.71
This Month's Payment - sent to Blaine County				$573.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,748.60	$2,748.60	$0.00	$549.72
This Month's Payment - sent to Blaine County				$549.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,344.00	$3,344.00	$0.00	$668.80
This Month's Payment - sent to Blaine County				$668.80
Special Education (01-3115)				
ENTITLEMENT	$25,223.04	$25,223.04	$0.00	$5,044.64
State Appropriation Adjustment	-$5.73	-$5.73	$0.00	-$5.73
ADJUSTED ENTITLEMENT	$25,217.31	$25,217.31	$0.00	$5,038.91

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0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$5,038.91
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,047.55	$10,047.55	$0.00	$2,009.47
This Month's Payment - sent to Blaine County				$2,009.47
GTB General Fund (01-3120)				
ENTITLEMENT	$188,044.20	$188,044.20	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.08	$20.08	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$62,458.71	$62,458.71	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,709.44	$4,709.44	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,565.22	$9,565.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,192.68	$1,192.68	$0.00	$0.00

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0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,743.33	$9,743.33	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,278.65	$9,278.65	$0.00	$9,278.65
This Month's Payment - sent to Blaine County				$9,278.65
District Totals:				$138,246.39

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0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,202,991.57	$1,202,991.57	$0.00	$240,598.29
This Month's Payment - sent to Blaine County				$240,598.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$137,033.90	$137,033.90	$0.00	$27,406.78
This Month's Payment - sent to Blaine County				$27,406.78
At Risk Student (01-3112)				
ENTITLEMENT	$33,926.39	$33,926.39	$0.00	$6,785.27
This Month's Payment - sent to Blaine County				$6,785.27
Indian Education for All (01-3113)				
ENTITLEMENT	$9,413.75	$9,413.75	$0.00	$1,882.71
This Month's Payment - sent to Blaine County				$1,882.71
Data for Achievement (01-3116)				
ENTITLEMENT	$9,019.48	$9,019.48	$0.00	$1,803.88
This Month's Payment - sent to Blaine County				$1,803.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$82,137.00	$82,137.00	$0.00	$16,427.40
This Month's Payment - sent to Blaine County				$16,427.40
Special Education (01-3115)				
ENTITLEMENT	$141,787.78	$141,787.78	$0.00	$28,357.54
State Appropriation Adjustment	-$32.22	-$32.22	$0.00	-$32.22
ADJUSTED ENTITLEMENT	$141,755.56	$141,755.56	$0.00	$28,325.32

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0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$28,325.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,775.32	$21,775.32	$0.00	$4,355.08
This Month's Payment - sent to Blaine County				$4,355.08
GTB General Fund (01-3120)				
ENTITLEMENT	$790,058.25	$790,058.25	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$64.94	$64.94	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,582.83	$45,582.83	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,503.90	$5,503.90	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,880.81	$7,880.81	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,890.78	$2,890.78	$0.00	$0.00

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0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,947.28	$20,947.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$190.49	$190.49	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,457.64	$21,457.64	$0.00	$21,457.64
This Month's Payment - sent to Blaine County				$21,457.64
District Totals:				$349,042.37

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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	$610,586.80	$610,586.80	$0.00	$122,117.36
This Month's Payment - sent to Blaine County				$122,117.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,671.23	$56,671.23	$0.00	$11,334.27
This Month's Payment - sent to Blaine County				$11,334.27
At Risk Student (01-3112)				
ENTITLEMENT	$11,472.69	$11,472.69	$0.00	$2,294.53
This Month's Payment - sent to Blaine County				$2,294.53
Indian Education for All (01-3113)				
ENTITLEMENT	$3,251.25	$3,251.25	$0.00	$650.21
This Month's Payment - sent to Blaine County				$650.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,115.08	$3,115.08	$0.00	$623.00
This Month's Payment - sent to Blaine County				$623.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$26,752.00	$26,752.00	$0.00	$5,350.40
This Month's Payment - sent to Blaine County				$5,350.40
Special Education (01-3115)				
ENTITLEMENT	$44,059.34	$44,059.34	$0.00	$8,811.90
State Appropriation Adjustment	-$10.01	-$10.01	$0.00	-$10.01
ADJUSTED ENTITLEMENT	$44,049.33	$44,049.33	$0.00	$8,801.89

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$8,801.89
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,052.22	$11,052.22	$0.00	$2,210.46
This Month's Payment - sent to Blaine County				$2,210.46
GTB General Fund (01-3120)				
ENTITLEMENT	$352,761.22	$352,761.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$26.85	$26.85	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,105.69	$46,105.69	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,888.22	$5,888.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,483.53	$5,483.53	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,382.61	$1,382.61	$0.00	$0.00

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,150.99	$11,150.99	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,546.14	$8,546.14	$0.00	$8,546.14
This Month's Payment - sent to Blaine County				$8,546.14
District Totals:				$161,928.26

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,648.06	$44,648.06	$0.00	$8,929.58
This Month's Payment - sent to Blaine County				$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,373.22	$4,373.22	$0.00	$874.66
This Month's Payment - sent to Blaine County				$874.66
Indian Education for All (01-3113)				
ENTITLEMENT	$191.25	$191.25	$0.00	$38.21
This Month's Payment - sent to Blaine County				$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	$183.24	$183.24	$0.00	$36.68
This Month's Payment - sent to Blaine County				$36.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Blaine County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82
This Month's Payment - sent to Blaine County				$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$808.17	$808.17	$0.00	$161.61

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03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$161.61
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.07	$2.07	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,306.97	$9,306.97	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$429.19	$429.19	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$95.51	$95.51	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,128.74	$2,128.74	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$608.18	$608.18	$0.00	$608.18
This Month's Payment - sent to Blaine County				$608.18
District Totals:				$10,961.54

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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,834.12	$73,834.12	$0.00	$14,766.84
This Month's Payment - sent to Blaine County				$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,526.01	$9,526.01	$0.00	$1,905.21
This Month's Payment - sent to Blaine County				$1,905.21
At Risk Student (01-3112)				
ENTITLEMENT	$2,648.66	$2,648.66	$0.00	$529.70
This Month's Payment - sent to Blaine County				$529.70
Indian Education for All (01-3113)				
ENTITLEMENT	$446.25	$446.25	$0.00	$89.21
This Month's Payment - sent to Blaine County				$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	$427.56	$427.56	$0.00	$85.48
This Month's Payment - sent to Blaine County				$85.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Blaine County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$3,307.15	$3,307.15	$0.00	$661.39
State Appropriation Adjustment	-$0.74	-$0.74	$0.00	-$0.74
ADJUSTED ENTITLEMENT	$3,306.41	$3,306.41	$0.00	$660.65

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03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$660.65
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,336.47	$1,336.47	$0.00	$267.27
This Month's Payment - sent to Blaine County				$267.27
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.51	$4.51	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,471.91	$20,471.91	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$648.61	$648.61	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$167.11	$167.11	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,075.99	$5,075.99	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$220.77	$220.77	$0.00	$0.00

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0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,218.98	$5,218.98	$0.00	$5,218.98
This Month's Payment - sent to Blaine County				$5,218.98
District Totals:				$23,899.54

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$219,898.88	$219,898.88	$0.00	$43,979.76
This Month's Payment - sent to Blaine County				$43,979.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,368.93	$19,368.93	$0.00	$3,873.81
This Month's Payment - sent to Blaine County				$3,873.81
At Risk Student (01-3112)				
ENTITLEMENT	$2,187.87	$2,187.87	$0.00	$437.55
This Month's Payment - sent to Blaine County				$437.55
Indian Education for All (01-3113)				
ENTITLEMENT	$1,253.75	$1,253.75	$0.00	$250.71
This Month's Payment - sent to Blaine County				$250.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,201.24	$1,201.24	$0.00	$240.28
This Month's Payment - sent to Blaine County				$240.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Blaine County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$8,888.35	$8,888.35	$0.00	$1,777.63
State Appropriation Adjustment	-$2.01	-$2.01	$0.00	-$2.01
ADJUSTED ENTITLEMENT	$8,886.34	$8,886.34	$0.00	$1,775.62

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$1,775.62
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,980.38	$3,980.38	$0.00	$796.06
This Month's Payment - sent to Blaine County				$796.06
GTB General Fund (01-3120)				
ENTITLEMENT	$83,635.55	$83,635.55	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.18	$9.18	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,200.94	$18,200.94	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,715.04	$7,715.04	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$827.59	$827.59	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$473.91	$473.91	$0.00	$0.00

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0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,137.69	$11,137.69	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$94.31	$94.31	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,005.51	$12,005.51	$0.00	$12,005.51
This Month's Payment - sent to Blaine County				$12,005.51
District Totals:				$63,401.10

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,212.86	$211,212.86	$0.00	$42,242.54
This Month's Payment - sent to Blaine County				$42,242.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$13,588.67	$13,588.67	$0.00	$2,717.71
This Month's Payment - sent to Blaine County				$2,717.71
At Risk Student (01-3112)				
ENTITLEMENT	$1,986.53	$1,986.53	$0.00	$397.33
This Month's Payment - sent to Blaine County				$397.33
Indian Education for All (01-3113)				
ENTITLEMENT	$510.00	$510.00	$0.00	$102.00
This Month's Payment - sent to Blaine County				$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	$488.64	$488.64	$0.00	$97.76
This Month's Payment - sent to Blaine County				$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Blaine County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$4,565.37	$4,565.37	$0.00	$913.05
State Appropriation Adjustment	-$1.03	-$1.03	$0.00	-$1.03
ADJUSTED ENTITLEMENT	$4,564.34	$4,564.34	$0.00	$912.02

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$912.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,823.16	$3,823.16	$0.00	$764.60
This Month's Payment - sent to Blaine County				$764.60
GTB General Fund (01-3120)				
ENTITLEMENT	$93,330.16	$93,330.16	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.44	$6.44	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,732.37	$23,732.37	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,893.92	$2,893.92	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$714.87	$714.87	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$441.24	$441.24	$0.00	$0.00

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03 Blaine

0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,599.14	$4,599.14	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,250.08	$4,250.08	$0.00	$4,250.08
This Month's Payment - sent to Blaine County				$4,250.08
District Totals:				$51,525.84

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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	$37,349.53	$37,349.53	$0.00	$7,469.93
Entitlement adjustment resulting in overpayment	-$7,469.90	$0.00	-$7,469.90	$0.00
Entitlement adjustment due to mid-year school closure	-$18,674.78	-$18,674.78	$0.00	-$7,469.93
ADJUSTED ENTITLEMENT	$11,204.85	$18,674.75	-$7,469.90	$0.00
Current year money refunded to OPI	-$7,469.90	-$7,469.90	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$4,373.22	$4,373.22	$0.00	$874.66
Entitlement adjustment resulting in overpayment	-$874.64	$0.00	-$874.64	$0.00
Entitlement adjustment due to mid-year school closure	-$2,186.62	-$2,186.62	$0.00	-$874.66
ADJUSTED ENTITLEMENT	$1,311.96	$2,186.60	-$874.64	$0.00
Current year money refunded to OPI	-$874.64	-$874.64	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
At Risk Student (01-3112)				
ENTITLEMENT	$48.45	$48.45	$0.00	$9.65
Entitlement adjustment resulting in overpayment	-$9.70	$0.00	-$9.70	$0.00
Entitlement adjustment due to mid-year school closure	-$24.20	-$24.20	$0.00	-$9.65
ADJUSTED ENTITLEMENT	$14.55	$24.25	-$9.70	$0.00
Current year money refunded to OPI	-$9.70	-$9.70	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Education for All (01-3113)				
ENTITLEMENT	$127.50	$127.50	$0.00	$25.50
Entitlement adjustment resulting in overpayment	-$25.50	$0.00	-$25.50	$0.00
Entitlement adjustment due to mid-year school closure	-$63.75	-$63.75	$0.00	-$25.50
ADJUSTED ENTITLEMENT	$38.25	$63.75	-$25.50	$0.00
Current year money refunded to OPI	-$25.50	-$25.50	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$122.16	$122.16	$0.00	$24.40
Entitlement adjustment resulting in overpayment	-$24.44	$0.00	-$24.44	$0.00
Entitlement adjustment due to mid-year school closure	-$61.06	-$61.06	$0.00	-$24.40
ADJUSTED ENTITLEMENT	$36.66	$61.10	-$24.44	$0.00
Current year money refunded to OPI	-$24.44	-$24.44	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
Entitlement adjustment resulting in overpayment	-$180.78	$0.00	-$180.78	$0.00
Entitlement adjustment due to mid-year school closure	-$451.95	-$451.95	$0.00	-$180.78
ADJUSTED ENTITLEMENT	$271.17	$451.95	-$180.78	$0.00
Current year money refunded to OPI	-$180.78	-$180.78	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00

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0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$676.06	$676.06	$0.00	$135.18
Entitlement adjustment resulting in overpayment	-$135.22	$0.00	-$135.22	$0.00
Entitlement adjustment due to mid-year school closure	-$338.01	-$338.01	$0.00	-$135.18
ADJUSTED ENTITLEMENT	$202.83	$338.05	-$135.22	$0.00
Current year money refunded to OPI	-$135.22	-$135.22	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,387.28	$2,387.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$80.08	$80.08	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$48.05	-$48.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$32.03	$32.03	$0.00	$0.00
Current year money refunded to OPI	-$48.05	-$48.05	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$752.09	$752.09	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,451.65	$1,451.65	$0.00	$1,451.65

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0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$1,451.65
District Totals:				$1,451.65

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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	$854,302.74	$854,302.74	$0.00	$170,860.58
This Month's Payment - sent to Blaine County				$170,860.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,901.00	$91,901.00	$0.00	$18,380.20
This Month's Payment - sent to Blaine County				$18,380.20
At Risk Student (01-3112)				
ENTITLEMENT	$29,946.05	$29,946.05	$0.00	$5,989.17
This Month's Payment - sent to Blaine County				$5,989.17
Indian Education for All (01-3113)				
ENTITLEMENT	$4,993.75	$4,993.75	$0.00	$998.71
This Month's Payment - sent to Blaine County				$998.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,784.60	$4,784.60	$0.00	$956.92
This Month's Payment - sent to Blaine County				$956.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$45,562.00	$45,562.00	$0.00	$9,112.40
This Month's Payment - sent to Blaine County				$9,112.40
Special Education (01-3115)				
ENTITLEMENT	$80,954.69	$80,954.69	$0.00	$16,190.93
State Appropriation Adjustment	-$18.40	-$18.40	$0.00	-$18.40
ADJUSTED ENTITLEMENT	$80,936.29	$80,936.29	$0.00	$16,172.53

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1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$16,172.53
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,463.72	$15,463.72	$0.00	$3,092.76
This Month's Payment - sent to Blaine County				$3,092.76
GTB General Fund (01-3120)				
ENTITLEMENT	$678,705.24	$678,705.24	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$43.55	$43.55	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,731.50	$4,731.50	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$77.83	$77.83	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,003.92	$2,003.92	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,343.52	$10,343.52	$0.00	$0.00

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1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,034.58	$11,034.58	$0.00	$11,034.58
This Month's Payment - sent to Blaine County				$11,034.58
District Totals:				$236,597.85

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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	$44,648.06	$44,648.06	$0.00	$8,929.58
This Month's Payment - sent to Blaine County				$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,327.45	$3,327.45	$0.00	$665.45
This Month's Payment - sent to Blaine County				$665.45
Indian Education for All (01-3113)				
ENTITLEMENT	$191.25	$191.25	$0.00	$38.21
This Month's Payment - sent to Blaine County				$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	$183.24	$183.24	$0.00	$36.68
This Month's Payment - sent to Blaine County				$36.68
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82
This Month's Payment - sent to Blaine County				$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$808.17	$808.17	$0.00	$161.61
This Month's Payment - sent to Blaine County				$161.61
GTB General Fund (01-3120)				
ENTITLEMENT	$4,460.28	$4,460.28	$0.00	$0.00

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Blaine County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.58	$1.58	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,979.28	$20,979.28	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.13	$94.13	$0.00	$0.00
This Month's Payment - sent to Blaine County				$0.00
District Totals:				$10,102.35

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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	$29,218.18	$29,218.18	$0.00	$5,843.62
This Month's Payment - sent to Blaine County				$5,843.62
Special Education (82-3233)				
ENTITLEMENT	$310,550.79	$310,550.79	$0.00	$62,110.15
Entitlement adjustment due to mid-year school closure	-$210.87	-$210.87	$0.00	-$60.22
State Appropriation Adjustment	-$36.91	-$36.91	$0.00	-$36.91
ADJUSTED ENTITLEMENT	$310,303.01	$310,303.01	$0.00	$62,013.02
This Month's Payment - sent to Blaine County				$62,013.02
District Totals:				$67,856.64

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,641,677.86	$4,641,677.86	$0.00	$928,335.46
Entitlement adjustment resulting in overpayment	-$7,469.90	$0.00	-$7,469.90	$0.00
Entitlement adjustment due to mid-year school closure	-$18,674.78	-$18,674.78	$0.00	-$7,469.93
ADJUSTED ENTITLEMENT	$4,615,533.18	$4,623,003.08	-$7,469.90	$920,865.53
Current year money refunded to OPI	-$7,469.90	-$7,469.90	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$456,751.14	$456,751.14	$0.00	$91,350.26
Entitlement adjustment resulting in overpayment	-$874.64	$0.00	-$874.64	$0.00
Entitlement adjustment due to mid-year school closure	-$2,186.62	-$2,186.62	$0.00	-$874.66
ADJUSTED ENTITLEMENT	$453,689.88	$454,564.52	-$874.64	$90,475.60
Current year money refunded to OPI	-$874.64	-$874.64	$0.00	$0.00
Quality Educator Component (82-3234)				
ENTITLEMENT	$29,218.18	$29,218.18	$0.00	$5,843.62
At Risk Student (01-3112)				
ENTITLEMENT	$94,244.77	$94,244.77	$0.00	$18,848.77
Entitlement adjustment resulting in overpayment	-$9.70	$0.00	-$9.70	$0.00
Entitlement adjustment due to mid-year school closure	-$24.20	-$24.20	$0.00	-$9.65
ADJUSTED ENTITLEMENT	$94,210.87	$94,220.57	-$9.70	$18,839.12
Current year money refunded to OPI	-$9.70	-$9.70	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Education for All (01-3113)				
ENTITLEMENT	$29,006.25	$29,006.25	$0.00	$5,800.89
Entitlement adjustment resulting in overpayment	-$25.50	$0.00	-$25.50	$0.00
Entitlement adjustment due to mid-year school closure	-$63.75	-$63.75	$0.00	-$25.50
ADJUSTED ENTITLEMENT	$28,917.00	$28,942.50	-$25.50	$5,775.39
Current year money refunded to OPI	-$25.50	-$25.50	$0.00	$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$27,791.40	$27,791.40	$0.00	$5,558.28
Entitlement adjustment resulting in overpayment	-$24.44	$0.00	-$24.44	$0.00
Entitlement adjustment due to mid-year school closure	-$61.06	-$61.06	$0.00	-$24.40
ADJUSTED ENTITLEMENT	$27,705.90	$27,730.34	-$24.44	$5,533.88
Current year money refunded to OPI	-$24.44	-$24.44	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$168,245.00	$168,245.00	$0.00	$33,649.00
Special Education (01-3115)				
ENTITLEMENT	$369,212.97	$369,212.97	$0.00	$73,842.41
Entitlement adjustment resulting in overpayment	-$180.78	$0.00	-$180.78	$0.00
Entitlement adjustment due to mid-year school closure	-$451.95	-$451.95	$0.00	-$180.78
State Appropriation Adjustment	-$83.66	-$83.66	$0.00	-$83.66
ADJUSTED ENTITLEMENT	$368,496.58	$368,677.36	-$180.78	$73,577.97
Current year money refunded to OPI	-$180.78	-$180.78	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$310,550.79	$310,550.79	$0.00	$62,110.15
Entitlement adjustment due to mid-year school closure	-$210.87	-$210.87	$0.00	-$60.22
State Appropriation Adjustment	-$36.91	-$36.91	$0.00	-$36.91
ADJUSTED ENTITLEMENT	$310,303.01	$310,303.01	$0.00	$62,013.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$84,018.89	$84,018.89	$0.00	$16,803.61
Entitlement adjustment resulting in overpayment	-$135.22	$0.00	-$135.22	$0.00
Entitlement adjustment due to mid-year school closure	-$338.01	-$338.01	$0.00	-$135.18
ADJUSTED ENTITLEMENT	$83,545.66	$83,680.88	-$135.22	$16,668.43
Current year money refunded to OPI	-$135.22	-$135.22	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,502,559.78	$2,502,559.78	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$214.37	$214.37	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$411,718.69	$411,718.69	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$345,073.30	$345,073.30	$0.00	$0.00
Entitlement adjustment due to mid-year school closure	-$1,410.05	-$1,410.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$343,663.25	$343,663.25	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$361,559.13	$361,559.13	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33,952.66	$33,952.66	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$17,882.24	$17,882.24	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$13,364.34	$13,364.34	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$26,549.89	$26,549.89	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$22,580.83	$22,580.83	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$13,611.52	$13,611.52	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,575.19	$10,575.19	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$48.05	-$48.05	$0.00	$0.00
ADJUSTED ENTITLEMENT	$10,527.14	$10,527.14	$0.00	$0.00
Current year money refunded to OPI	-$48.05	-$48.05	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$83,948.82	$83,948.82	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$505.57	$505.57	$0.00	$0.00
Transportation 2nd Semester (10-3210)				

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03 Blaine

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$81,533.85	$81,533.85	$0.00	$81,533.85

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$1,314,775.41

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Elementary Payment	$658,620.43
High School Payment	$351,700.49
K12 Payment	$236,597.85
Coop Payment	$67,856.64
County Payment	$0.00
This Month's Payment	$1,314,775.41

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04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,088,900.51	$2,088,900.51	$0.00	$417,780.11
This Month's Payment - sent to Broadwater County				$417,780.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$180,474.55	$180,474.55	$0.00	$36,094.87
This Month's Payment - sent to Broadwater County				$36,094.87
At Risk Student (01-3112)				
ENTITLEMENT	$18,978.72	$18,978.72	$0.00	$3,795.76
This Month's Payment - sent to Broadwater County				$3,795.76
Indian Education for All (01-3113)				
ENTITLEMENT	$14,577.50	$14,577.50	$0.00	$2,915.50
This Month's Payment - sent to Broadwater County				$2,915.50
Data for Achievement (01-3116)				
ENTITLEMENT	$13,966.96	$13,966.96	$0.00	$2,793.36
This Month's Payment - sent to Broadwater County				$2,793.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,016.00	$5,016.00	$0.00	$1,003.20
This Month's Payment - sent to Broadwater County				$1,003.20
Special Education (01-3115)				
ENTITLEMENT	$102,893.95	$102,893.95	$0.00	$20,578.75
State Appropriation Adjustment	-$23.38	-$23.38	$0.00	-$23.38
ADJUSTED ENTITLEMENT	$102,870.57	$102,870.57	$0.00	$20,555.37

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04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Broadwater County				$20,555.37
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,811.14	$37,811.14	$0.00	$7,562.26
This Month's Payment - sent to Broadwater County				$7,562.26
GTB General Fund (01-3120)				
ENTITLEMENT	$626,306.42	$626,306.42	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.41	$20.41	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$306,476.54	$306,476.54	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,002.12	$14,002.12	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,502.90	$42,502.90	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,536.14	$4,536.14	$0.00	$0.00

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04 Broadwater

0055 Townsend K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Broadwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,788.32	$31,788.32	$0.00	$0.00
This Month's Payment - sent to Broadwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,077.05	$31,077.05	$0.00	$31,077.05
Entitlement adjustment after CY March payment	-$1,014.22	-$1,014.22	$0.00	-$1,014.22
ADJUSTED ENTITLEMENT	$30,062.83	$30,062.83	$0.00	$30,062.83
This Month's Payment - sent to Broadwater County				$30,062.83
District Totals:				$522,563.26

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04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,088,900.51	$2,088,900.51	$0.00	$417,780.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$180,474.55	$180,474.55	$0.00	$36,094.87
At Risk Student (01-3112)				
ENTITLEMENT	$18,978.72	$18,978.72	$0.00	$3,795.76
Indian Education for All (01-3113)				
ENTITLEMENT	$14,577.50	$14,577.50	$0.00	$2,915.50
Data for Achievement (01-3116)				
ENTITLEMENT	$13,966.96	$13,966.96	$0.00	$2,793.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,016.00	$5,016.00	$0.00	$1,003.20
Special Education (01-3115)				
ENTITLEMENT	$102,893.95	$102,893.95	$0.00	$20,578.75
State Appropriation Adjustment	-$23.38	-$23.38	$0.00	-$23.38
ADJUSTED ENTITLEMENT	$102,870.57	$102,870.57	$0.00	$20,555.37
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,811.14	$37,811.14	$0.00	$7,562.26
GTB General Fund (01-3120)				
ENTITLEMENT	$626,306.42	$626,306.42	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.41	$20.41	$0.00	$0.00

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Year To Date

04 Broadwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$133,168.31	$133,168.31	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$306,476.54	$306,476.54	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,002.12	$14,002.12	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,502.90	$42,502.90	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$496.20	$496.20	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,470.61	$7,470.61	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$22,056.23	$22,056.23	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,536.14	$4,536.14	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,788.32	$31,788.32	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,077.05	$31,077.05	$0.00	$31,077.05
Entitlement adjustment after CY March payment	-$1,014.22	-$1,014.22	$0.00	-$1,014.22
ADJUSTED ENTITLEMENT	$30,062.83	$30,062.83	$0.00	$30,062.83

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County Totals

	Year To Date
	$522,563.26
04 Broadwater	
Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$522,563.26
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$522,563.26

Payment Report

June Payment

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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$914,102.17	$914,102.17	$0.00	$182,820.41
Entitlement adjustment of DSA for unusual enrollment increase	$22,033.80	$22,033.80	$0.00	$22,033.80
ADJUSTED ENTITLEMENT	$936,135.97	$936,135.97	$0.00	$204,854.21
This Month's Payment - sent to Carbon County				$204,854.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,909.46	$88,909.46	$0.00	$17,781.86
This Month's Payment - sent to Carbon County				$17,781.86
At Risk Student (01-3112)				
ENTITLEMENT	$8,256.16	$8,256.16	$0.00	$1,651.20
This Month's Payment - sent to Carbon County				$1,651.20
Indian Education for All (01-3113)				
ENTITLEMENT	$6,927.50	$6,927.50	$0.00	$1,385.50
This Month's Payment - sent to Carbon County				$1,385.50
Data for Achievement (01-3116)				
ENTITLEMENT	$6,637.36	$6,637.36	$0.00	$1,327.44
This Month's Payment - sent to Carbon County				$1,327.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,090.00	$2,090.00	$0.00	$418.00
This Month's Payment - sent to Carbon County				$418.00

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June Payment
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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$63,907.16	$63,907.16	$0.00	$12,781.40
State Appropriation Adjustment	-$14.52	-$14.52	$0.00	-$14.52
ADJUSTED ENTITLEMENT	$63,892.64	$63,892.64	$0.00	$12,766.88
This Month's Payment - sent to Carbon County				$12,766.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,546.14	$16,546.14	$0.00	$3,309.26
This Month's Payment - sent to Carbon County				$3,309.26
GTB General Fund (01-3120)				
ENTITLEMENT	$88,914.50	$88,914.50	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.32	$7.32	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,585.82	$107,585.82	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,669.08	$8,669.08	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$10,218.96	$10,218.96	$0.00	$0.00

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June Payment
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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,026.53	$2,026.53	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,227.55	$13,227.55	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,121.53	$6,121.53	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,349.08	$19,349.08	$0.00	$19,349.08
This Month's Payment - sent to Carbon County				$19,349.08
District Totals:				$262,843.43

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$669,095.08	$669,095.08	$0.00	$133,819.00
This Month's Payment - sent to Carbon County				$133,819.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,140.96	$53,140.96	$0.00	$10,628.16
This Month's Payment - sent to Carbon County				$10,628.16
At Risk Student (01-3112)				
ENTITLEMENT	$2,388.96	$2,388.96	$0.00	$477.76
This Month's Payment - sent to Carbon County				$477.76
Indian Education for All (01-3113)				
ENTITLEMENT	$3,655.00	$3,655.00	$0.00	$731.00
This Month's Payment - sent to Carbon County				$731.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,501.92	$3,501.92	$0.00	$700.40
This Month's Payment - sent to Carbon County				$700.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Carbon County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$32,781.11	$32,781.11	$0.00	$6,556.23
State Appropriation Adjustment	-$7.44	-$7.44	$0.00	-$7.44
ADJUSTED ENTITLEMENT	$32,773.67	$32,773.67	$0.00	$6,548.79

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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				$6,548.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,111.28	$12,111.28	$0.00	$2,422.24
This Month's Payment - sent to Carbon County				$2,422.24
GTB General Fund (01-3120)				
ENTITLEMENT	$127,100.47	$127,100.47	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.38	$4.38	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$75,013.01	$75,013.01	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,479.22	$8,479.22	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$13,619.13	$13,619.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,439.26	$1,439.26	$0.00	$0.00

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Year To Date

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	$15,123.22	$15,123.22	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,899.58	$12,899.58	$0.00	$12,899.58
This Month's Payment - sent to Carbon County				$12,899.58
District Totals:				$168,394.13

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$794,289.73	$794,289.73	$0.00	$158,857.97
This Month's Payment - sent to Carbon County				$158,857.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,672.19	$77,672.19	$0.00	$15,534.43
This Month's Payment - sent to Carbon County				$15,534.43
At Risk Student (01-3112)				
ENTITLEMENT	$9,164.32	$9,164.32	$0.00	$1,832.88
This Month's Payment - sent to Carbon County				$1,832.88
Indian Education for All (01-3113)				
ENTITLEMENT	$4,568.75	$4,568.75	$0.00	$913.71
This Month's Payment - sent to Carbon County				$913.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,377.40	$4,377.40	$0.00	$875.48
This Month's Payment - sent to Carbon County				$875.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,135.00	$3,135.00	$0.00	$627.00
This Month's Payment - sent to Carbon County				$627.00
Special Education (01-3115)				
ENTITLEMENT	$56,259.91	$56,259.91	$0.00	$11,251.99
State Appropriation Adjustment	-$12.78	-$12.78	$0.00	-$12.78
ADJUSTED ENTITLEMENT	$56,247.13	$56,247.13	$0.00	$11,239.21

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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
This Month's Payment - sent to Carbon County				$11,239.21
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,377.42	$14,377.42	$0.00	$2,875.50
This Month's Payment - sent to Carbon County				$2,875.50
GTB General Fund (01-3120)				
ENTITLEMENT	$112,306.66	$112,306.66	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.40	$6.40	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,240.27	$107,240.27	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,866.00	$7,866.00	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,667.17	$4,667.17	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,761.36	$1,761.36	$0.00	$0.00

Payment Report

June Payment

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05 Carbon

0059 Bridger K-12 Schools

	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	$10,969.65	$10,969.65	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,710.94	$10,710.94	$0.00	$10,710.94
This Month's Payment - sent to Carbon County				$10,710.94
District Totals:				$203,467.12

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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	$703,132.79	$703,132.79	$0.00	$140,626.55
This Month's Payment - sent to Carbon County				$140,626.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,163.43	$69,163.43	$0.00	$13,832.71
This Month's Payment - sent to Carbon County				$13,832.71
At Risk Student (01-3112)				
ENTITLEMENT	$4,760.84	$4,760.84	$0.00	$952.20
This Month's Payment - sent to Carbon County				$952.20
Indian Education for All (01-3113)				
ENTITLEMENT	$5,227.50	$5,227.50	$0.00	$1,045.50
This Month's Payment - sent to Carbon County				$1,045.50
Data for Achievement (01-3116)				
ENTITLEMENT	$5,008.56	$5,008.56	$0.00	$1,001.68
This Month's Payment - sent to Carbon County				$1,001.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Carbon County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$36,909.25	$36,909.25	$0.00	$7,381.81
State Appropriation Adjustment	-$8.38	-$8.38	$0.00	-$8.38
ADJUSTED ENTITLEMENT	$36,900.87	$36,900.87	$0.00	$7,373.43

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Year To Date

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$7,373.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,727.39	$12,727.39	$0.00	$2,545.47
This Month's Payment - sent to Carbon County				$2,545.47
GTB General Fund (01-3120)				
ENTITLEMENT	$234,537.63	$234,537.63	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.70	$5.70	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$84,583.70	$84,583.70	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,171.86	$2,171.86	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,692.88	$6,692.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,537.69	$1,537.69	$0.00	$0.00

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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
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,761.73	$13,761.73	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$630.23	$630.23	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,731.60	$14,731.60	$0.00	$14,731.60
This Month's Payment - sent to Carbon County				$14,731.60
District Totals:				$182,234.54

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June Payment
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Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$533,479.30	$533,479.30	$0.00	$106,695.86
This Month's Payment - sent to Carbon County				$106,695.86
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$7,651.50	$7,651.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,651.50	$7,651.50	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,582.58	$38,582.58	$0.00	$7,716.50
This Month's Payment - sent to Carbon County				$7,716.50
At Risk Student (01-3112)				
ENTITLEMENT	$1,492.09	$1,492.09	$0.00	$298.41
This Month's Payment - sent to Carbon County				$298.41
Indian Education for All (01-3113)				
ENTITLEMENT	$2,720.00	$2,720.00	$0.00	$544.00
This Month's Payment - sent to Carbon County				$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,606.08	$2,606.08	$0.00	$521.20
This Month's Payment - sent to Carbon County				$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Carbon County				$41.80

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June Payment
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Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$24,095.33	$24,095.33	$0.00	$4,819.09
State Appropriation Adjustment	-$5.47	-$5.47	$0.00	-$5.47
ADJUSTED ENTITLEMENT	$24,089.86	$24,089.86	$0.00	$4,813.62
This Month's Payment - sent to Carbon County				$4,813.62
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,656.50	$9,656.50	$0.00	$1,931.30
This Month's Payment - sent to Carbon County				$1,931.30
GTB General Fund (01-3120)				
ENTITLEMENT	$218,756.12	$218,756.12	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.18	$3.18	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,339.56	$56,339.56	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,395.95	$1,395.95	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,720.14	$4,720.14	$0.00	$0.00

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Year To Date

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,138.78	$1,138.78	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,013.12	$9,013.12	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$596.58	$596.58	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,408.73	$9,408.73	$0.00	$9,408.73
This Month's Payment - sent to Carbon County				$9,408.73
District Totals:				$131,971.42

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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	$539,457.49	$539,457.49	$0.00	$107,891.49
This Month's Payment - sent to Carbon County				$107,891.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,535.00	$47,535.00	$0.00	$9,507.00
This Month's Payment - sent to Carbon County				$9,507.00
At Risk Student (01-3112)				
ENTITLEMENT	$3,489.29	$3,489.29	$0.00	$697.85
This Month's Payment - sent to Carbon County				$697.85
Indian Education for All (01-3113)				
ENTITLEMENT	$2,592.50	$2,592.50	$0.00	$518.50
This Month's Payment - sent to Carbon County				$518.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,483.92	$2,483.92	$0.00	$496.80
This Month's Payment - sent to Carbon County				$496.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Carbon County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$21,201.21	$21,201.21	$0.00	$4,240.25
State Appropriation Adjustment	-$4.82	-$4.82	$0.00	-$4.82
ADJUSTED ENTITLEMENT	$21,196.39	$21,196.39	$0.00	$4,235.43

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$4,235.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,764.71	$9,764.71	$0.00	$1,952.95
This Month's Payment - sent to Carbon County				$1,952.95
GTB General Fund (01-3120)				
ENTITLEMENT	$279,718.58	$279,718.58	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.91	$3.91	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,835.25	$35,835.25	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,774.35	$1,774.35	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$16,150.61	$16,150.61	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,157.73	$1,157.73	$0.00	$0.00

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June Payment
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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,675.03	$8,675.03	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$625.69	$625.69	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,062.24	$9,062.24	$0.00	$9,062.24
This Month's Payment - sent to Carbon County				$9,062.24
District Totals:				$134,404.06

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$510,594.15	$510,594.15	$0.00	$102,118.79
Entitlement adjustment of DSA for unusual enrollment increase	$29,826.62	$29,826.62	$0.00	$5,965.34
ADJUSTED ENTITLEMENT	$540,420.77	$540,420.77	$0.00	$108,084.13
This Month's Payment - sent to Carbon County				$108,084.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,931.13	$47,931.13	$0.00	$9,586.25
This Month's Payment - sent to Carbon County				$9,586.25
At Risk Student (01-3112)				
ENTITLEMENT	$4,346.87	$4,346.87	$0.00	$869.35
This Month's Payment - sent to Carbon County				$869.35
Indian Education for All (01-3113)				
ENTITLEMENT	$2,316.25	$2,316.25	$0.00	$463.21
This Month's Payment - sent to Carbon County				$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,219.24	$2,219.24	$0.00	$443.88
This Month's Payment - sent to Carbon County				$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Carbon County				$501.60

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,275.03	$22,275.03	$0.00	$4,455.03
State Appropriation Adjustment	-$5.06	-$5.06	$0.00	-$5.06
ADJUSTED ENTITLEMENT	$22,269.97	$22,269.97	$0.00	$4,449.97
This Month's Payment - sent to Carbon County				$4,449.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,242.25	$9,242.25	$0.00	$1,848.41
This Month's Payment - sent to Carbon County				$1,848.41
GTB General Fund (01-3120)				
ENTITLEMENT	$177,352.80	$177,352.80	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.95	$3.95	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$58,795.11	$58,795.11	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,027.81	$6,027.81	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$14,176.27	$14,176.27	$0.00	$0.00

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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
Technology Fund (28-3281)				
ENTITLEMENT	$1,105.50	$1,105.50	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,599.68	$8,599.68	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,308.36	$2,308.36	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,948.14	$8,948.14	$0.00	$8,948.14
This Month's Payment - sent to Carbon County				$8,948.14
District Totals:				$135,194.94

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June Payment
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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$336,892.51	$336,892.51	$0.00	$67,378.51
This Month's Payment - sent to Carbon County				$67,378.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,024.83	$38,024.83	$0.00	$7,604.99
This Month's Payment - sent to Carbon County				$7,604.99
At Risk Student (01-3112)				
ENTITLEMENT	$2,611.13	$2,611.13	$0.00	$522.25
This Month's Payment - sent to Carbon County				$522.25
Indian Education for All (01-3113)				
ENTITLEMENT	$1,041.25	$1,041.25	$0.00	$208.21
This Month's Payment - sent to Carbon County				$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	$997.64	$997.64	$0.00	$199.56
This Month's Payment - sent to Carbon County				$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Carbon County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$8,836.26	$8,836.26	$0.00	$1,767.22
State Appropriation Adjustment	-$2.00	-$2.00	$0.00	-$2.00
ADJUSTED ENTITLEMENT	$8,834.26	$8,834.26	$0.00	$1,765.22

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$1,765.22
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,098.08	$6,098.08	$0.00	$1,219.60
This Month's Payment - sent to Carbon County				$1,219.60
GTB General Fund (01-3120)				
ENTITLEMENT	$52,723.63	$52,723.63	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.13	$3.13	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,258.11	$45,258.11	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,162.33	$1,162.33	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$739.69	$739.69	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$724.35	$724.35	$0.00	$0.00

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05 Carbon

0076 Belfry K-12 Schools

	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	$4,513.26	$4,513.26	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,623.61	$2,623.61	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,310.94	$7,310.94	$0.00	$7,310.94
This Month's Payment - sent to Carbon County				$7,310.94
District Totals:				$86,292.88

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June Payment
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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,007.31	$103,007.31	$0.00	$20,601.47
This Month's Payment - sent to Carbon County				$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,845.00	$15,845.00	$0.00	$3,169.00
This Month's Payment - sent to Carbon County				$3,169.00
Indian Education for All (01-3113)				
ENTITLEMENT	$701.25	$701.25	$0.00	$140.21
This Month's Payment - sent to Carbon County				$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	$671.88	$671.88	$0.00	$134.36
This Month's Payment - sent to Carbon County				$134.36
Special Education (01-3115)				
ENTITLEMENT	$4,820.80	$4,820.80	$0.00	$964.16
State Appropriation Adjustment	-$1.10	-$1.10	$0.00	-$1.10
ADJUSTED ENTITLEMENT	$4,819.70	$4,819.70	$0.00	$963.06
This Month's Payment - sent to Carbon County				$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,864.53	$1,864.53	$0.00	$372.93
This Month's Payment - sent to Carbon County				$372.93
GTB General Fund (01-3120)				
ENTITLEMENT	$15,232.32	$15,232.32	$0.00	$0.00

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.31	$1.31	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,112.88	$14,112.88	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,624.09	$1,624.09	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$900.93	$900.93	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$229.55	$229.55	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,383.18	$1,383.18	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
Transportation 2nd Semester (10-3210)				

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-$1,539.00	-$1,539.00	$0.00	$0.00
This Month's Payment - sent to Carbon County				$0.00
District Totals:				$25,381.03

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,104,050.53	$5,104,050.53	$0.00	$1,020,810.05
Entitlement adjustment of DSA for unusual enrollment increase	$51,860.42	$51,860.42	$0.00	$27,999.14
ADJUSTED ENTITLEMENT	$5,155,910.95	$5,155,910.95	$0.00	$1,048,809.19
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	$7,651.50	$7,651.50	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,651.50	$7,651.50	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$476,804.58	$476,804.58	$0.00	$95,360.90
At Risk Student (01-3112)				
ENTITLEMENT	$36,509.66	$36,509.66	$0.00	$7,301.90
Indian Education for All (01-3113)				
ENTITLEMENT	$29,750.00	$29,750.00	$0.00	$5,949.84
Data for Achievement (01-3116)				
ENTITLEMENT	$28,504.00	$28,504.00	$0.00	$5,700.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,032.00	$10,032.00	$0.00	$2,006.40
Special Education (01-3115)				
ENTITLEMENT	$271,086.06	$271,086.06	$0.00	$54,217.18
State Appropriation Adjustment	-$61.57	-$61.57	$0.00	-$61.57
ADJUSTED ENTITLEMENT	$271,024.49	$271,024.49	$0.00	$54,155.61
Natural Resource Development (01-3118)				
ENTITLEMENT	$92,388.30	$92,388.30	$0.00	$18,477.66

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,306,642.71	$1,306,642.71	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$39.28	$39.28	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$584,763.71	$584,763.71	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$39,170.69	$39,170.69	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$739.69	$739.69	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$17,051.54	$17,051.54	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,080.19	$16,080.19	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$38,014.36	$38,014.36	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,848.78	$10,848.78	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$19,463.41	$19,463.41	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$29,457.23	$29,457.23	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$11,120.75	$11,120.75	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$83,883.24	$83,883.24	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,289.18	$14,289.18	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$92,421.25	$92,421.25	$0.00	$92,421.25
Prior Year TRAN refunds from overpayments.	-$1,539.00	-$1,539.00	$0.00	$0.00
County Totals				$1,330,183.55

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Elementary Payment	$470,459.00
High School Payment	$300,365.55
K12 Payment	$559,359.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,330,183.55

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June Payment

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06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$69,832.93	$69,832.93	$0.00	$13,966.61
This Month's Payment - sent to Carter County				$13,966.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Carter County				$1,267.60
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Carter County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Carter County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$1,506.50	$1,506.50	$0.00	$301.30
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,506.17	$1,506.17	$0.00	$300.97
This Month's Payment - sent to Carter County				$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,264.04	$1,264.04	$0.00	$252.84
This Month's Payment - sent to Carter County				$252.84
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.32	$1.32	$0.00	$0.00

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June Payment
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06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,966.48	$2,966.48	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$82.13	$82.13	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$64.97	$64.97	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$147.25	$147.25	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$850.95	$850.95	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$822.30	$822.30	$0.00	$822.30
Prior Year TRAN refunds from overpayments.	-$1,034.08	-$1,034.08	$0.00	$0.00
This Month's Payment - sent to Carter County				$822.30
District Totals:				$16,693.54

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June Payment
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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$283,653.42	$283,653.42	$0.00	$56,730.70
This Month's Payment - sent to Carter County				$56,730.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,388.22	$35,388.22	$0.00	$7,077.66
This Month's Payment - sent to Carter County				$7,077.66
At Risk Student (01-3112)				
ENTITLEMENT	$3,652.22	$3,652.22	$0.00	$730.46
This Month's Payment - sent to Carter County				$730.46
Indian Education for All (01-3113)				
ENTITLEMENT	$1,763.75	$1,763.75	$0.00	$352.71
This Month's Payment - sent to Carter County				$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,689.88	$1,689.88	$0.00	$337.96
This Month's Payment - sent to Carter County				$337.96
Special Education (01-3115)				
ENTITLEMENT	$12,202.65	$12,202.65	$0.00	$2,440.49
State Appropriation Adjustment	-$2.77	-$2.77	$0.00	-$2.77
ADJUSTED ENTITLEMENT	$12,199.88	$12,199.88	$0.00	$2,437.72
This Month's Payment - sent to Carter County				$2,437.72
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,134.40	$5,134.40	$0.00	$1,026.88

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Year To Date

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$1,026.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.34	$7.34	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$53,632.95	$53,632.95	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,449.21	$1,449.21	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,949.41	$10,949.41	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$624.91	$624.91	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,774.40	$13,774.40	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				

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June Payment

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Year To Date

06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$12,893.09	$12,893.09	$0.00	$12,893.09
This Month's Payment - sent to Carter County				$12,893.09
District Totals:				$81,587.18

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June Payment
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Year To Date

06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,483.40	$32,483.40	$0.00	$6,496.68
This Month's Payment - sent to Carter County				$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Carter County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Carter County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$81.44	$81.44	$0.00	$16.32
This Month's Payment - sent to Carter County				$16.32
Special Education (01-3115)				
ENTITLEMENT	$602.60	$602.60	$0.00	$120.52
State Appropriation Adjustment	-$0.13	-$0.13	$0.00	-$0.13
ADJUSTED ENTITLEMENT	$602.47	$602.47	$0.00	$120.39
Prior year payment adjustment due to reversion	-$199.58	-$199.58	$0.00	$0.00
This Month's Payment - sent to Carter County				$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$587.98	$587.98	$0.00	$117.58
This Month's Payment - sent to Carter County				$117.58

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06 Carter

0096 Alzada Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.66	$0.66	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,573.45	$6,573.45	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$158.71	$158.71	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68.56	$68.56	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
District Totals:				$7,404.77

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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	$257,842.79	$257,842.79	$0.00	$51,568.55
This Month's Payment - sent to Carter County				$51,568.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,822.78	$24,822.78	$0.00	$4,964.54
This Month's Payment - sent to Carter County				$4,964.54
At Risk Student (01-3112)				
ENTITLEMENT	$1,631.93	$1,631.93	$0.00	$326.41
This Month's Payment - sent to Carter County				$326.41
Indian Education for All (01-3113)				
ENTITLEMENT	$828.75	$828.75	$0.00	$165.71
This Month's Payment - sent to Carter County				$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	$794.04	$794.04	$0.00	$158.84
This Month's Payment - sent to Carter County				$158.84
Special Education (01-3115)				
ENTITLEMENT	$5,122.10	$5,122.10	$0.00	$1,024.42
State Appropriation Adjustment	-$1.16	-$1.16	$0.00	-$1.16
ADJUSTED ENTITLEMENT	$5,120.94	$5,120.94	$0.00	$1,023.26
This Month's Payment - sent to Carter County				$1,023.26
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,667.21	$4,667.21	$0.00	$933.45

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				$933.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.15	$5.15	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,551.53	$39,551.53	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$780.03	$780.03	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,737.79	$8,737.79	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$546.40	$546.40	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,609.14	$13,609.14	$0.00	$0.00
This Month's Payment - sent to Carter County				$0.00
Transportation 2nd Semester (10-3210)				

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,881.89	$13,881.89	$0.00	$13,881.89
This Month's Payment - sent to Carter County				$13,881.89
District Totals:				$73,022.65

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06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$643,812.54	$643,812.54	$0.00	$128,762.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,718.00	$69,718.00	$0.00	$13,943.60
At Risk Student (01-3112)				
ENTITLEMENT	$5,284.15	$5,284.15	$0.00	$1,056.87
Indian Education for All (01-3113)				
ENTITLEMENT	$2,905.00	$2,905.00	$0.00	$580.92
Data for Achievement (01-3116)				
ENTITLEMENT	$2,768.96	$2,768.96	$0.00	$553.84
Special Education (01-3115)				
ENTITLEMENT	$19,433.85	$19,433.85	$0.00	$3,886.73
State Appropriation Adjustment	-$4.39	-$4.39	$0.00	-$4.39
ADJUSTED ENTITLEMENT	$19,429.46	$19,429.46	$0.00	$3,882.34
Prior year payment adjustment due to reversion	-$199.58	-$199.58	$0.00	$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,653.63	$11,653.63	$0.00	$2,330.75
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.47	$14.47	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,724.41	$102,724.41	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,311.37	$2,311.37	$0.00	$0.00

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06 Carter

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$64.97	$64.97	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$158.71	$158.71	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,687.20	$19,687.20	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$1,306.43	$1,306.43	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$1,102.97	$1,102.97	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,187.06	$9,187.06	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,387.12	$1,387.12	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,383.54	$27,383.54	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$850.95	$850.95	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,597.28	$27,597.28	$0.00	$27,597.28
Prior Year TRAN refunds from overpayments.	-$1,034.08	-$1,034.08	$0.00	$0.00
County Totals				$178,708.14

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06 Carter

Elementary Payment	$105,685.49
High School Payment	$73,022.65
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$178,708.14

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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	$18,905,729.21	$18,905,729.21	$0.00	$3,781,145.85
This Month's Payment - sent to 1st Interstate Great Falls				$3,781,145.85
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,835,484.80	$1,835,484.80	$0.00	$367,096.96
This Month's Payment - sent to 1st Interstate Great Falls				$367,096.96
At Risk Student (01-3112)				
ENTITLEMENT	$302,930.12	$302,930.12	$0.00	$60,586.04
This Month's Payment - sent to 1st Interstate Great Falls				$60,586.04
Indian Education for All (01-3113)				
ENTITLEMENT	$158,652.50	$158,652.50	$0.00	$31,730.50
This Month's Payment - sent to 1st Interstate Great Falls				$31,730.50
Data for Achievement (01-3116)				
ENTITLEMENT	$152,007.76	$152,007.76	$0.00	$30,401.52
This Month's Payment - sent to 1st Interstate Great Falls				$30,401.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$233,453.00	$233,453.00	$0.00	$46,690.60
This Month's Payment - sent to 1st Interstate Great Falls				$46,690.60
Special Education (01-3115)				
ENTITLEMENT	$1,497,009.58	$1,497,009.58	$0.00	$299,401.90
State Appropriation Adjustment	-$340.21	-$340.21	$0.00	-$340.21
ADJUSTED ENTITLEMENT	$1,496,669.37	$1,496,669.37	$0.00	$299,061.69

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07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$299,061.69
Natural Resource Development (01-3118)				
ENTITLEMENT	$342,212.20	$342,212.20	$0.00	$68,442.44
This Month's Payment - sent to 1st Interstate Great Falls				$68,442.44
GTB General Fund (01-3120)				
ENTITLEMENT	$7,992,915.77	$7,992,915.77	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$712.50	$712.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,855,909.99	$1,855,909.99	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$80,755.83	$80,755.83	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,000.00	$14,000.00	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$45,341.63	$45,341.63	$0.00	$0.00

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07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$42,418.44	$42,418.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$130,521.66	$130,521.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,721.52	$1,721.52	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$136,303.69	$136,303.69	$0.00	$136,303.69
This Month's Payment - sent to Cascade County				$136,303.69
District Totals:				$4,821,459.29

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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	$9,368,677.02	$9,368,677.02	$0.00	$1,873,735.42
This Month's Payment - sent to 1st Interstate Great Falls				$1,873,735.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$768,827.92	$768,827.92	$0.00	$153,765.60
This Month's Payment - sent to 1st Interstate Great Falls				$153,765.60
At Risk Student (01-3112)				
ENTITLEMENT	$81,680.41	$81,680.41	$0.00	$16,336.09
This Month's Payment - sent to 1st Interstate Great Falls				$16,336.09
Indian Education for All (01-3113)				
ENTITLEMENT	$64,897.50	$64,897.50	$0.00	$12,979.50
This Month's Payment - sent to 1st Interstate Great Falls				$12,979.50
Data for Achievement (01-3116)				
ENTITLEMENT	$62,179.44	$62,179.44	$0.00	$12,435.92
This Month's Payment - sent to 1st Interstate Great Falls				$12,435.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$81,510.00	$81,510.00	$0.00	$16,302.00
This Month's Payment - sent to 1st Interstate Great Falls				$16,302.00
Special Education (01-3115)				
ENTITLEMENT	$603,986.02	$603,986.02	$0.00	$120,797.22
State Appropriation Adjustment	-$137.25	-$137.25	$0.00	-$137.25
ADJUSTED ENTITLEMENT	$603,848.77	$603,848.77	$0.00	$120,659.97

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$120,659.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$169,582.22	$169,582.22	$0.00	$33,916.46
This Month's Payment - sent to 1st Interstate Great Falls				$33,916.46
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,488.59	$13,488.59	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,717,597.60	$3,717,597.60	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$997.50	$997.50	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$826,381.36	$826,381.36	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36,771.52	$36,771.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$28,246.77	$28,246.77	$0.00	$0.00

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$20,511.48	$20,511.48	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Great Falls				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$42,778.88	$42,778.88	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,880.84	$8,880.84	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$51,700.06	$51,700.06	$0.00	$51,700.06
This Month's Payment - sent to Cascade County				$51,700.06
District Totals:				$2,291,831.02

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$574,621.99	$574,621.99	$0.00	$114,924.39
This Month's Payment - sent to Cascade County				$114,924.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,987.41	$60,987.41	$0.00	$12,197.49
This Month's Payment - sent to Cascade County				$12,197.49
At Risk Student (01-3112)				
ENTITLEMENT	$7,210.17	$7,210.17	$0.00	$1,442.01
This Month's Payment - sent to Cascade County				$1,442.01
Indian Education for All (01-3113)				
ENTITLEMENT	$4,122.50	$4,122.50	$0.00	$824.50
This Month's Payment - sent to Cascade County				$824.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,949.84	$3,949.84	$0.00	$790.00
This Month's Payment - sent to Cascade County				$790.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Cascade County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$29,226.10	$29,226.10	$0.00	$5,845.22
State Appropriation Adjustment	-$6.64	-$6.64	$0.00	-$6.64
ADJUSTED ENTITLEMENT	$29,219.46	$29,219.46	$0.00	$5,838.58

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$5,838.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,401.22	$10,401.22	$0.00	$2,080.26
This Month's Payment - sent to Cascade County				$2,080.26
GTB General Fund (01-3120)				
ENTITLEMENT	$154,684.08	$154,684.08	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,402.40	$51,402.40	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,692.76	$2,692.76	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6,222.52	$6,222.52	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,000.00	$5,000.00	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,264.81	$1,264.81	$0.00	$0.00

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07 Cascade

0101 Cascade Elem

	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	$18,292.55	$18,292.55	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,346.14	$16,346.14	$0.00	$16,346.14
This Month's Payment - sent to Cascade County				$16,346.14
District Totals:				$154,819.57

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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	$450,046.31	$450,046.31	$0.00	$90,009.27
This Month's Payment - sent to Cascade County				$90,009.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,251.60	$37,251.60	$0.00	$7,450.32
This Month's Payment - sent to Cascade County				$7,450.32
At Risk Student (01-3112)				
ENTITLEMENT	$3,680.71	$3,680.71	$0.00	$736.15
This Month's Payment - sent to Cascade County				$736.15
Indian Education for All (01-3113)				
ENTITLEMENT	$2,146.25	$2,146.25	$0.00	$429.21
This Month's Payment - sent to Cascade County				$429.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,056.36	$2,056.36	$0.00	$411.24
This Month's Payment - sent to Cascade County				$411.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Cascade County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$24,559.50	$24,559.50	$0.00	$4,911.90
State Appropriation Adjustment	-$5.58	-$5.58	$0.00	-$5.58
ADJUSTED ENTITLEMENT	$24,553.92	$24,553.92	$0.00	$4,906.32

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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				$4,906.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,146.28	$8,146.28	$0.00	$1,629.24
This Month's Payment - sent to Cascade County				$1,629.24
GTB General Fund (01-3120)				
ENTITLEMENT	$151,842.60	$151,842.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$44,325.70	$44,325.70	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,617.29	$7,617.29	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,000.00	$4,000.00	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,095.98	$4,095.98	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$975.08	$975.08	$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	$18,127.48	$18,127.48	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,512.86	$16,512.86	$0.00	$16,512.86
This Month's Payment - sent to Cascade County				$16,512.86
District Totals:				$122,210.01

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$580,229.47	$580,229.47	$0.00	$116,045.87
This Month's Payment - sent to Cascade County				$116,045.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,531.43	$58,531.43	$0.00	$11,706.31
This Month's Payment - sent to Cascade County				$11,706.31
At Risk Student (01-3112)				
ENTITLEMENT	$7,624.53	$7,624.53	$0.00	$1,524.93
This Month's Payment - sent to Cascade County				$1,524.93
Indian Education for All (01-3113)				
ENTITLEMENT	$4,250.00	$4,250.00	$0.00	$850.00
This Month's Payment - sent to Cascade County				$850.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,072.00	$4,072.00	$0.00	$814.40
This Month's Payment - sent to Cascade County				$814.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Cascade County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$30,130.00	$30,130.00	$0.00	$6,026.00
State Appropriation Adjustment	-$6.84	-$6.84	$0.00	-$6.84
ADJUSTED ENTITLEMENT	$30,123.16	$30,123.16	$0.00	$6,019.16

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$6,019.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,502.72	$10,502.72	$0.00	$2,100.56
This Month's Payment - sent to Cascade County				$2,100.56
GTB General Fund (01-3120)				
ENTITLEMENT	$320,664.96	$320,664.96	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,389.59	$46,389.59	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,763.46	$3,763.46	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,641.12	$5,641.12	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,276.53	$1,276.53	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,114.98	$14,114.98	$0.00	$0.00

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0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$284.70	$284.70	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,020.02	$14,020.02	$0.00	$14,020.02
This Month's Payment - sent to Cascade County				$14,020.02
District Totals:				$153,666.45

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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	$375,746.86	$375,746.86	$0.00	$75,149.34
This Month's Payment - sent to Cascade County				$75,149.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,200.57	$30,200.57	$0.00	$6,040.09
This Month's Payment - sent to Cascade County				$6,040.09
At Risk Student (01-3112)				
ENTITLEMENT	$1,786.19	$1,786.19	$0.00	$357.23
This Month's Payment - sent to Cascade County				$357.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,636.25	$1,636.25	$0.00	$327.21
This Month's Payment - sent to Cascade County				$327.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,567.72	$1,567.72	$0.00	$313.56
This Month's Payment - sent to Cascade County				$313.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Cascade County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$10,846.80	$10,846.80	$0.00	$2,169.36
State Appropriation Adjustment	-$2.46	-$2.46	$0.00	-$2.46
ADJUSTED ENTITLEMENT	$10,844.34	$10,844.34	$0.00	$2,166.90

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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$2,166.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,801.39	$6,801.39	$0.00	$1,360.27
This Month's Payment - sent to Cascade County				$1,360.27
GTB General Fund (01-3120)				
ENTITLEMENT	$221,198.90	$221,198.90	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,430.63	$22,430.63	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,863.97	$3,863.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,181.87	$3,181.87	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$797.27	$797.27	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,108.50	$14,108.50	$0.00	$0.00

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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$265.63	$265.63	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,995.87	$13,995.87	$0.00	$13,995.87
This Month's Payment - sent to Cascade County				$13,995.87
District Totals:				$100,003.07

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$710,052.26	$710,052.26	$0.00	$142,010.42
This Month's Payment - sent to Cascade County				$142,010.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,079.99	$66,079.99	$0.00	$13,215.99
This Month's Payment - sent to Cascade County				$13,215.99
At Risk Student (01-3112)				
ENTITLEMENT	$5,742.93	$5,742.93	$0.00	$1,148.61
This Month's Payment - sent to Cascade County				$1,148.61
Indian Education for All (01-3113)				
ENTITLEMENT	$5,355.00	$5,355.00	$0.00	$1,071.00
This Month's Payment - sent to Cascade County				$1,071.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,130.72	$5,130.72	$0.00	$1,026.16
This Month's Payment - sent to Cascade County				$1,026.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Cascade County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$37,963.80	$37,963.80	$0.00	$7,592.76
State Appropriation Adjustment	-$8.62	-$8.62	$0.00	-$8.62
ADJUSTED ENTITLEMENT	$37,955.18	$37,955.18	$0.00	$7,584.14

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0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$7,584.14
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,852.64	$12,852.64	$0.00	$2,570.56
This Month's Payment - sent to Cascade County				$2,570.56
GTB General Fund (01-3120)				
ENTITLEMENT	$107,480.61	$107,480.61	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$47,029.38	$47,029.38	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,380.35	$4,380.35	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,476.09	$6,476.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,551.73	$1,551.73	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,721.59	$5,721.59	$0.00	$0.00

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,118.69	$5,118.69	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,840.28	$10,840.28	$0.00	$10,840.28
This Month's Payment - sent to Cascade County				$10,840.28
District Totals:				$179,717.96

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0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$412,912.67	$412,912.67	$0.00	$82,582.51
This Month's Payment - sent to Cascade County				$82,582.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,178.39	$30,178.39	$0.00	$6,035.67
This Month's Payment - sent to Cascade County				$6,035.67
At Risk Student (01-3112)				
ENTITLEMENT	$2,189.25	$2,189.25	$0.00	$437.81
This Month's Payment - sent to Cascade County				$437.81
Indian Education for All (01-3113)				
ENTITLEMENT	$1,891.25	$1,891.25	$0.00	$378.21
This Month's Payment - sent to Cascade County				$378.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,812.04	$1,812.04	$0.00	$362.44
This Month's Payment - sent to Cascade County				$362.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Cascade County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$13,726.58	$13,726.58	$0.00	$2,745.30
State Appropriation Adjustment	-$3.12	-$3.12	$0.00	-$3.12
ADJUSTED ENTITLEMENT	$13,723.46	$13,723.46	$0.00	$2,742.18

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$2,742.18
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,474.12	$7,474.12	$0.00	$1,494.84
This Month's Payment - sent to Cascade County				$1,494.84
GTB General Fund (01-3120)				
ENTITLEMENT	$149,174.55	$149,174.55	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$48,453.25	$48,453.25	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,896.12	$5,896.12	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,345.65	$5,345.65	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$874.91	$874.91	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,721.59	$5,721.59	$0.00	$0.00

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,118.69	$5,118.69	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,840.28	$10,840.28	$0.00	$10,840.28
This Month's Payment - sent to Cascade County				$10,840.28
District Totals:				$104,957.54

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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	$446,953.07	$446,953.07	$0.00	$89,390.59
This Month's Payment - sent to Cascade County				$89,390.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,915.32	$38,915.32	$0.00	$7,783.08
This Month's Payment - sent to Cascade County				$7,783.08
At Risk Student (01-3112)				
ENTITLEMENT	$3,854.94	$3,854.94	$0.00	$771.02
This Month's Payment - sent to Cascade County				$771.02
Indian Education for All (01-3113)				
ENTITLEMENT	$2,125.00	$2,125.00	$0.00	$425.00
This Month's Payment - sent to Cascade County				$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,036.00	$2,036.00	$0.00	$407.20
This Month's Payment - sent to Cascade County				$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Cascade County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$16,318.89	$16,318.89	$0.00	$3,263.77
State Appropriation Adjustment	-$3.70	-$3.70	$0.00	-$3.70
ADJUSTED ENTITLEMENT	$16,315.19	$16,315.19	$0.00	$3,260.07

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$3,260.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,090.29	$8,090.29	$0.00	$1,618.05
This Month's Payment - sent to Cascade County				$1,618.05
GTB General Fund (01-3120)				
ENTITLEMENT	$207,200.00	$207,200.00	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,191.29	$56,191.29	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,829.66	$6,829.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,424.97	$8,424.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$958.28	$958.28	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,281.23	$11,281.23	$0.00	$0.00

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,803.58	$9,803.58	$0.00	$9,803.58
This Month's Payment - sent to Cascade County				$9,803.58
District Totals:				$113,625.79

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$403,559.42	$403,559.42	$0.00	$80,711.90
Entitlement adjustment of DSA for unusual enrollment increase	$49,826.61	$49,826.61	$0.00	$9,965.33
ADJUSTED ENTITLEMENT	$453,386.03	$453,386.03	$0.00	$90,677.23
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$4,868.09	-$4,868.09	$0.00	$0.00
This Month's Payment - sent to Cascade County				$90,677.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,841.35	$44,841.35	$0.00	$8,968.23
This Month's Payment - sent to Cascade County				$8,968.23
At Risk Student (01-3112)				
ENTITLEMENT	$7,506.16	$7,506.16	$0.00	$1,501.20
This Month's Payment - sent to Cascade County				$1,501.20
Indian Education for All (01-3113)				
ENTITLEMENT	$2,826.25	$2,826.25	$0.00	$565.21
This Month's Payment - sent to Cascade County				$565.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,707.88	$2,707.88	$0.00	$541.56
This Month's Payment - sent to Cascade County				$541.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Cascade County				$585.20

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$19,735.15	$19,735.15	$0.00	$3,946.99
State Appropriation Adjustment	-$4.48	-$4.48	$0.00	-$4.48
ADJUSTED ENTITLEMENT	$19,730.67	$19,730.67	$0.00	$3,942.51
This Month's Payment - sent to Cascade County				$3,942.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,304.82	$7,304.82	$0.00	$1,460.98
This Month's Payment - sent to Cascade County				$1,460.98
GTB General Fund (01-3120)				
ENTITLEMENT	$211,832.40	$211,832.40	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,614.75	$45,614.75	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,285.20	$3,285.20	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,841.60	$1,841.60	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$893.45	$893.45	$0.00	$0.00

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0127 Vaughn Elem

	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	$3,164.91	$3,164.91	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,380.83	$2,380.83	$0.00	$2,380.83
This Month's Payment - sent to Cascade County				$2,380.83
District Totals:				$110,622.95

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$374,474.20	$374,474.20	$0.00	$74,894.84
This Month's Payment - sent to Cascade County				$74,894.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,482.25	$32,482.25	$0.00	$6,496.41
This Month's Payment - sent to Cascade County				$6,496.41
At Risk Student (01-3112)				
ENTITLEMENT	$3,645.82	$3,645.82	$0.00	$729.18
This Month's Payment - sent to Cascade County				$729.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,571.25	$2,571.25	$0.00	$514.21
This Month's Payment - sent to Cascade County				$514.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,463.56	$2,463.56	$0.00	$492.68
This Month's Payment - sent to Cascade County				$492.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Cascade County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$19,660.44	$19,660.44	$0.00	$3,932.12
State Appropriation Adjustment	-$4.46	-$4.46	$0.00	-$4.46
ADJUSTED ENTITLEMENT	$19,655.98	$19,655.98	$0.00	$3,927.66

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$3,927.66
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,778.35	$6,778.35	$0.00	$1,355.63
This Month's Payment - sent to Cascade County				$1,355.63
GTB General Fund (01-3120)				
ENTITLEMENT	$203,722.88	$203,722.88	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,612.83	$30,612.83	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,792.97	$1,792.97	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,031.65	$3,031.65	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$815.27	$815.27	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,870.45	$3,870.45	$0.00	$0.00

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$67.11	$67.11	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,848.07	$3,848.07	$0.00	$3,848.07
This Month's Payment - sent to Cascade County				$3,848.07
District Totals:				$92,425.88

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June Payment
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Year To Date

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$534,886.15	$534,886.15	$0.00	$106,977.19
This Month's Payment - sent to Cascade County				$106,977.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,138.84	$56,138.84	$0.00	$11,227.80
This Month's Payment - sent to Cascade County				$11,227.80
At Risk Student (01-3112)				
ENTITLEMENT	$6,653.48	$6,653.48	$0.00	$1,330.68
This Month's Payment - sent to Cascade County				$1,330.68
Indian Education for All (01-3113)				
ENTITLEMENT	$3,803.75	$3,803.75	$0.00	$760.71
This Month's Payment - sent to Cascade County				$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,644.44	$3,644.44	$0.00	$728.92
This Month's Payment - sent to Cascade County				$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Cascade County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$67,693.23	$67,693.23	$0.00	$13,538.67
State Appropriation Adjustment	-$15.38	-$15.38	$0.00	-$15.38
ADJUSTED ENTITLEMENT	$67,677.85	$67,677.85	$0.00	$13,523.29

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Year To Date

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$13,523.29
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,681.96	$9,681.96	$0.00	$1,936.36
This Month's Payment - sent to Cascade County				$1,936.36
GTB General Fund (01-3120)				
ENTITLEMENT	$255,374.01	$255,374.01	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$63,061.73	$63,061.73	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,965.48	$8,965.48	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,191.32	$6,191.32	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,238.66	$1,238.66	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,683.77	$13,683.77	$0.00	$0.00

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June Payment
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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,951.26	$4,951.26	$0.00	$0.00
This Month's Payment - sent to Cascade County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,167.10	$17,167.10	$0.00	$17,167.10
This Month's Payment - sent to Cascade County				$17,167.10
District Totals:				$153,986.45

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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	$19,647.80	$19,647.80	$0.00	$3,929.56
This Month's Payment - sent to Cascade County				$3,929.56
Special Education (82-3233)				
ENTITLEMENT	$130,247.36	$130,247.36	$0.00	$26,049.44
State Appropriation Adjustment	-$16.28	-$16.28	$0.00	-$16.28
ADJUSTED ENTITLEMENT	$130,231.08	$130,231.08	$0.00	$26,033.16
This Month's Payment - sent to Cascade County				$26,033.16
District Totals:				$29,962.72

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$33,137,888.63	$33,137,888.63	$0.00	$6,627,577.59
Entitlement adjustment of DSA for unusual enrollment increase	$49,826.61	$49,826.61	$0.00	$9,965.33
ADJUSTED ENTITLEMENT	$33,187,715.24	$33,187,715.24	$0.00	$6,637,542.92
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$4,868.09	-$4,868.09	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,059,919.87	$3,059,919.87	$0.00	$611,983.95
Quality Educator Component (82-3234)				
ENTITLEMENT	$19,647.80	$19,647.80	$0.00	$3,929.56
At Risk Student (01-3112)				
ENTITLEMENT	$434,504.71	$434,504.71	$0.00	$86,900.95
Indian Education for All (01-3113)				
ENTITLEMENT	$254,277.50	$254,277.50	$0.00	$50,855.26
Data for Achievement (01-3116)				
ENTITLEMENT	$243,627.76	$243,627.76	$0.00	$48,725.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$329,802.00	$329,802.00	$0.00	$65,960.40
Special Education (01-3115)				
ENTITLEMENT	$2,370,856.09	$2,370,856.09	$0.00	$474,171.21
State Appropriation Adjustment	-$538.74	-$538.74	$0.00	-$538.74
ADJUSTED ENTITLEMENT	$2,370,317.35	$2,370,317.35	$0.00	$473,632.47

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$130,247.36	$130,247.36	$0.00	$26,049.44
State Appropriation Adjustment	-$16.28	-$16.28	$0.00	-$16.28
ADJUSTED ENTITLEMENT	$130,231.08	$130,231.08	$0.00	$26,033.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$599,828.21	$599,828.21	$0.00	$119,965.65
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,488.59	$13,488.59	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$13,693,688.36	$13,693,688.36	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1,710.00	$1,710.00	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,460,245.30	$1,460,245.30	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,893,412.20	$2,893,412.20	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,137,802.90	$3,137,802.90	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$166,614.61	$166,614.61	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$14,853.39	$14,853.39	$0.00	$0.00

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07 Cascade

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,222.52	$10,222.52	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$48,376.86	$48,376.86	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$73,588.40	$73,588.40	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$102,348.73	$102,348.73	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$54,874.53	$54,874.53	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$85,498.08	$85,498.08	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73,575.91	$73,575.91	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$281,387.59	$281,387.59	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$26,408.44	$26,408.44	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$303,758.78	$303,758.78	$0.00	$303,758.78
County Totals				$8,429,288.70

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07 Cascade

Elementary Payment	$5,666,698.55
High School Payment	$2,732,627.43
K12 Payment	$0.00
Coop Payment	$29,962.72
County Payment	$0.00
This Month's Payment	$8,429,288.70

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June Payment
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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$602,296.07	$602,296.07	$0.00	$120,459.19
This Month's Payment - sent to Chouteau County				$120,459.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,178.99	$53,178.99	$0.00	$10,635.79
This Month's Payment - sent to Chouteau County				$10,635.79
At Risk Student (01-3112)				
ENTITLEMENT	$5,814.98	$5,814.98	$0.00	$1,162.98
This Month's Payment - sent to Chouteau County				$1,162.98
Indian Education for All (01-3113)				
ENTITLEMENT	$4,377.50	$4,377.50	$0.00	$875.50
This Month's Payment - sent to Chouteau County				$875.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,194.16	$4,194.16	$0.00	$838.80
This Month's Payment - sent to Chouteau County				$838.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Chouteau County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$43,600.37	$43,600.37	$0.00	$8,720.05
State Appropriation Adjustment	-$9.90	-$9.90	$0.00	-$9.90
ADJUSTED ENTITLEMENT	$43,590.47	$43,590.47	$0.00	$8,710.15

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June Payment
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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$8,710.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,902.15	$10,902.15	$0.00	$2,180.39
This Month's Payment - sent to Chouteau County				$2,180.39
GTB General Fund (01-3120)				
ENTITLEMENT	$139,582.28	$139,582.28	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$48.46	$48.46	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,709.42	$154,709.42	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,022.04	$7,022.04	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,099.75	$8,099.75	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,331.33	$1,331.33	$0.00	$0.00

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08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$354.55	$354.55	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$248.50	$248.50	$0.00	$248.50
This Month's Payment - sent to Chouteau County				$248.50
District Totals:				$145,362.10

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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	$375,746.86	$375,746.86	$0.00	$75,149.34
This Month's Payment - sent to Chouteau County				$75,149.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,588.23	$33,588.23	$0.00	$6,717.67
This Month's Payment - sent to Chouteau County				$6,717.67
At Risk Student (01-3112)				
ENTITLEMENT	$2,016.15	$2,016.15	$0.00	$403.19
This Month's Payment - sent to Chouteau County				$403.19
Indian Education for All (01-3113)				
ENTITLEMENT	$1,636.25	$1,636.25	$0.00	$327.21
This Month's Payment - sent to Chouteau County				$327.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,567.72	$1,567.72	$0.00	$313.56
This Month's Payment - sent to Chouteau County				$313.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Chouteau County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$29,164.74	$29,164.74	$0.00	$5,832.98
State Appropriation Adjustment	-$6.63	-$6.63	$0.00	-$6.63
ADJUSTED ENTITLEMENT	$29,158.11	$29,158.11	$0.00	$5,826.35

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June Payment
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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$5,826.35
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,801.39	$6,801.39	$0.00	$1,360.27
This Month's Payment - sent to Chouteau County				$1,360.27
GTB General Fund (01-3120)				
ENTITLEMENT	$37,321.68	$37,321.68	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$30.61	$30.61	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$144,597.91	$144,597.91	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,205.03	$22,205.03	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,276.22	$22,276.22	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$829.20	$829.20	$0.00	$0.00

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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,130.22	$33,130.22	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,888.39	$32,888.39	$0.00	$32,888.39
This Month's Payment - sent to Chouteau County				$32,888.39
District Totals:				$123,236.78

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June Payment
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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$697,215.31	$697,215.31	$0.00	$139,443.07
This Month's Payment - sent to Chouteau County				$139,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,019.06	$70,019.06	$0.00	$14,003.78
This Month's Payment - sent to Chouteau County				$14,003.78
At Risk Student (01-3112)				
ENTITLEMENT	$7,572.81	$7,572.81	$0.00	$1,514.57
This Month's Payment - sent to Chouteau County				$1,514.57
Indian Education for All (01-3113)				
ENTITLEMENT	$3,825.00	$3,825.00	$0.00	$765.00
This Month's Payment - sent to Chouteau County				$765.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,664.80	$3,664.80	$0.00	$732.96
This Month's Payment - sent to Chouteau County				$732.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,389.00	$4,389.00	$0.00	$877.80
This Month's Payment - sent to Chouteau County				$877.80
Special Education (01-3115)				
ENTITLEMENT	$37,804.63	$37,804.63	$0.00	$7,560.95
State Appropriation Adjustment	-$8.59	-$8.59	$0.00	-$8.59
ADJUSTED ENTITLEMENT	$37,796.04	$37,796.04	$0.00	$7,552.36

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June Payment
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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$7,552.36
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,620.28	$12,620.28	$0.00	$2,524.04
This Month's Payment - sent to Chouteau County				$2,524.04
GTB General Fund (01-3120)				
ENTITLEMENT	$57,553.09	$57,553.09	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$63.81	$63.81	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$184,095.58	$184,095.58	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$18,187.38	$18,187.38	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$20,429.84	$20,429.84	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,530.90	$1,530.90	$0.00	$0.00

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,051.88	$9,051.88	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,449.62	$10,449.62	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,524.68	$18,524.68	$0.00	$18,524.68
This Month's Payment - sent to Chouteau County				$18,524.68
District Totals:				$185,938.26

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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	$471,333.56	$471,333.56	$0.00	$94,266.68
This Month's Payment - sent to Chouteau County				$94,266.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,958.96	$42,958.96	$0.00	$8,591.76
This Month's Payment - sent to Chouteau County				$8,591.76
At Risk Student (01-3112)				
ENTITLEMENT	$1,922.01	$1,922.01	$0.00	$384.41
This Month's Payment - sent to Chouteau County				$384.41
Indian Education for All (01-3113)				
ENTITLEMENT	$2,103.75	$2,103.75	$0.00	$420.71
This Month's Payment - sent to Chouteau County				$420.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,015.64	$2,015.64	$0.00	$403.16
This Month's Payment - sent to Chouteau County				$403.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Chouteau County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$14,010.45	$14,010.45	$0.00	$2,802.05
State Appropriation Adjustment	-$3.18	-$3.18	$0.00	-$3.18
ADJUSTED ENTITLEMENT	$14,007.27	$14,007.27	$0.00	$2,798.87

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$2,798.87
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,531.60	$8,531.60	$0.00	$1,706.32
This Month's Payment - sent to Chouteau County				$1,706.32
GTB General Fund (01-3120)				
ENTITLEMENT	$180,836.27	$180,836.27	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$39.15	$39.15	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,721.60	$107,721.60	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,219.96	$11,219.96	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,120.54	$10,120.54	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,005.23	$1,005.23	$0.00	$0.00

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,421.53	$9,421.53	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,303.13	$2,303.13	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,155.07	$9,155.07	$0.00	$9,155.07
This Month's Payment - sent to Chouteau County				$9,155.07
District Totals:				$117,935.98

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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	$459,010.62	$459,010.62	$0.00	$91,802.14
This Month's Payment - sent to Chouteau County				$91,802.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,896.99	$43,896.99	$0.00	$8,779.39
This Month's Payment - sent to Chouteau County				$8,779.39
At Risk Student (01-3112)				
ENTITLEMENT	$5,618.04	$5,618.04	$0.00	$1,123.64
This Month's Payment - sent to Chouteau County				$1,123.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,912.50	$1,912.50	$0.00	$382.50
This Month's Payment - sent to Chouteau County				$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,832.40	$1,832.40	$0.00	$366.48
This Month's Payment - sent to Chouteau County				$366.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Chouteau County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$11,901.35	$11,901.35	$0.00	$2,380.23
State Appropriation Adjustment	-$2.70	-$2.70	$0.00	-$2.70
ADJUSTED ENTITLEMENT	$11,898.65	$11,898.65	$0.00	$2,377.53

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$2,377.53
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,308.54	$8,308.54	$0.00	$1,661.74
This Month's Payment - sent to Chouteau County				$1,661.74
GTB General Fund (01-3120)				
ENTITLEMENT	$27,368.16	$27,368.16	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$40.00	$40.00	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$109,237.31	$109,237.31	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,516.12	$3,516.12	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,310.67	$9,310.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$981.21	$981.21	$0.00	$0.00

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,571.10	$12,571.10	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,340.35	$12,340.35	$0.00	$12,340.35
This Month's Payment - sent to Chouteau County				$12,340.35
District Totals:				$118,875.57

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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$21,107.66	$21,107.66	$0.00	$4,221.50
This Month's Payment - sent to Chouteau County				$4,221.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Chouteau County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Chouteau County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Chouteau County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
This Month's Payment - sent to Chouteau County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86
This Month's Payment - sent to Chouteau County				$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.89	$2.89	$0.00	$0.00

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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,930.67	$10,930.67	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$88.37	$88.37	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$179.25	$179.25	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$666.04	$666.04	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$610.01	$610.01	$0.00	$610.01
This Month's Payment - sent to Chouteau County				$610.01
District Totals:				$5,865.31

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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	$61,674.83	$61,674.83	$0.00	$12,334.99
This Month's Payment - sent to Chouteau County				$12,334.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Chouteau County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$919.46	$919.46	$0.00	$183.86
This Month's Payment - sent to Chouteau County				$183.86
Indian Education for All (01-3113)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Chouteau County				$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	$325.76	$325.76	$0.00	$65.12
This Month's Payment - sent to Chouteau County				$65.12
Special Education (01-3115)				
ENTITLEMENT	$2,109.10	$2,109.10	$0.00	$421.82
State Appropriation Adjustment	-$0.47	-$0.47	$0.00	-$0.47
ADJUSTED ENTITLEMENT	$2,108.63	$2,108.63	$0.00	$421.35
Prior year payment adjustment due to reversion	-$636.17	-$636.17	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$421.35

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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,116.37	$1,116.37	$0.00	$223.25
This Month's Payment - sent to Chouteau County				$223.25
GTB General Fund (01-3120)				
ENTITLEMENT	$955.35	$955.35	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.78	$5.78	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,590.80	$11,590.80	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$0.49	$0.49	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$133.51	$133.51	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
District Totals:				$14,564.17

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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	$47,080.72	$47,080.72	$0.00	$9,416.16
This Month's Payment - sent to Chouteau County				$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Chouteau County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Chouteau County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Chouteau County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$1,506.50	$1,506.50	$0.00	$301.30
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,506.17	$1,506.17	$0.00	$300.97
Prior year payment adjustment due to reversion	-$261.95	-$261.95	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$852.21	$852.21	$0.00	$170.45
This Month's Payment - sent to Chouteau County				$170.45

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0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.89	$2.89	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,965.75	$7,965.75	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$48.28	$48.28	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$99.04	$99.04	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$918.23	$918.23	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$44.10	$44.10	$0.00	$0.00
This Month's Payment - sent to Chouteau County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$915.78	$915.78	$0.00	$915.78

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Chouteau County				$915.78
District Totals:				$11,520.38

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08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$6,369.69	$6,369.69	$0.00	$1,273.93
This Month's Payment - sent to Chouteau County				$1,273.93
Special Education (82-3233)				
ENTITLEMENT	$57,134.50	$57,134.50	$0.00	$11,426.90
State Appropriation Adjustment	-$5.49	-$5.49	$0.00	-$5.49
ADJUSTED ENTITLEMENT	$57,129.01	$57,129.01	$0.00	$11,421.41
This Month's Payment - sent to Chouteau County				$11,421.41
District Totals:				$12,695.34

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,735,465.63	$2,735,465.63	$0.00	$547,093.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$256,318.23	$256,318.23	$0.00	$51,263.59
Quality Educator Component (82-3234)				
ENTITLEMENT	$6,369.69	$6,369.69	$0.00	$1,273.93
At Risk Student (01-3112)				
ENTITLEMENT	$23,863.45	$23,863.45	$0.00	$4,772.65
Indian Education for All (01-3113)				
ENTITLEMENT	$14,577.50	$14,577.50	$0.00	$2,915.42
Data for Achievement (01-3116)				
ENTITLEMENT	$13,966.96	$13,966.96	$0.00	$2,793.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,151.00	$8,151.00	$0.00	$1,630.20
Special Education (01-3115)				
ENTITLEMENT	$141,001.04	$141,001.04	$0.00	$28,200.16
State Appropriation Adjustment	-$32.00	-$32.00	$0.00	-$32.00
ADJUSTED ENTITLEMENT	$140,969.04	$140,969.04	$0.00	$28,168.16
Prior year payment adjustment due to reversion	-$898.12	-$898.12	$0.00	$0.00
Special Education (82-3233)				
ENTITLEMENT	$57,134.50	$57,134.50	$0.00	$11,426.90
State Appropriation Adjustment	-$5.49	-$5.49	$0.00	-$5.49
ADJUSTED ENTITLEMENT	$57,129.01	$57,129.01	$0.00	$11,421.41

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$49,896.68	$49,896.68	$0.00	$9,979.32
GTB General Fund (01-3120)				
ENTITLEMENT	$443,616.83	$443,616.83	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$233.59	$233.59	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$730,849.04	$730,849.04	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$62,199.30	$62,199.30	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$20,429.84	$20,429.84	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$49,807.18	$49,807.18	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$44,761.52	$44,761.52	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$42,603.06	$42,603.06	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$48,065.87	$48,065.87	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,998.79	$5,998.79	$0.00	$0.00

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,626.76	$65,626.76	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$13,462.89	$13,462.89	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$74,682.78	$74,682.78	$0.00	$74,682.78
County Totals				$735,993.89

08 Chouteau

Elementary Payment	$177,311.96
High School Payment	$123,236.78
K12 Payment	$422,749.81
Coop Payment	$12,695.34
County Payment	$0.00
This Month's Payment	$735,993.89

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June Payment

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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,860,532.47	$2,860,532.47	$0.00	$572,106.47
This Month's Payment - sent to Custer County				$572,106.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$280,852.63	$280,852.63	$0.00	$56,170.55
This Month's Payment - sent to Custer County				$56,170.55
At Risk Student (01-3112)				
ENTITLEMENT	$30,304.80	$30,304.80	$0.00	$6,060.96
This Month's Payment - sent to Custer County				$6,060.96
Indian Education for All (01-3113)				
ENTITLEMENT	$22,950.00	$22,950.00	$0.00	$4,590.00
This Month's Payment - sent to Custer County				$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	$21,988.80	$21,988.80	$0.00	$4,397.76
This Month's Payment - sent to Custer County				$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,016.00	$5,016.00	$0.00	$1,003.20
This Month's Payment - sent to Custer County				$1,003.20
Special Education (01-3115)				
ENTITLEMENT	$305,881.84	$305,881.84	$0.00	$61,176.40
State Appropriation Adjustment	-$69.51	-$69.51	$0.00	-$69.51
ADJUSTED ENTITLEMENT	$305,812.33	$305,812.33	$0.00	$61,106.89

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09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$61,106.89
Natural Resource Development (01-3118)				
ENTITLEMENT	$51,778.44	$51,778.44	$0.00	$10,355.72
This Month's Payment - sent to Custer County				$10,355.72
GTB General Fund (01-3120)				
ENTITLEMENT	$1,465,000.74	$1,465,000.74	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$58.28	$58.28	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$395,743.76	$395,743.76	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,784.67	$3,784.67	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,012.85	$9,012.85	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,491.02	$6,491.02	$0.00	$0.00

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Year To Date

09 Custer

0172 Miles City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,596.69	$5,596.69	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,059.48	$5,059.48	$0.00	$5,059.48
This Month's Payment - sent to Custer County				$5,059.48
District Totals:				$720,851.03

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$105,437.82	$105,437.82	$0.00	$21,087.58
This Month's Payment - sent to Custer County				$21,087.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$8,873.20	$8,873.20	$0.00	$1,774.64
This Month's Payment - sent to Custer County				$1,774.64
At Risk Student (01-3112)				
ENTITLEMENT	$2,060.71	$2,060.71	$0.00	$412.15
This Month's Payment - sent to Custer County				$412.15
Indian Education for All (01-3113)				
ENTITLEMENT	$722.50	$722.50	$0.00	$144.50
This Month's Payment - sent to Custer County				$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	$692.24	$692.24	$0.00	$138.48
This Month's Payment - sent to Custer County				$138.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Custer County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$6,696.34	$6,696.34	$0.00	$1,339.30
State Appropriation Adjustment	-$1.51	-$1.51	$0.00	-$1.51
ADJUSTED ENTITLEMENT	$6,694.83	$6,694.83	$0.00	$1,337.79

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09 Custer

0173 Kircher Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$1,337.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,908.53	$1,908.53	$0.00	$381.73
This Month's Payment - sent to Custer County				$381.73
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.84	$1.84	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,097.54	$9,097.54	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,117.44	$8,117.44	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$101.13	$101.13	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$233.49	$233.49	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,774.12	$7,774.12	$0.00	$0.00

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09 Custer

0173 Kircher 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	$6,947.28	$6,947.28	$0.00	$6,947.28
This Month's Payment - sent to Custer County				$6,947.28
District Totals:				$32,516.75

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,945.78	$51,945.78	$0.00	$10,389.14
This Month's Payment - sent to Custer County				$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Custer County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$255.00	$255.00	$0.00	$51.00
This Month's Payment - sent to Custer County				$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	$244.32	$244.32	$0.00	$48.88
This Month's Payment - sent to Custer County				$48.88
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
State Appropriation Adjustment	-$0.41	-$0.41	$0.00	-$0.41
ADJUSTED ENTITLEMENT	$1,807.39	$1,807.39	$0.00	$361.15
This Month's Payment - sent to Custer County				$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$940.27	$940.27	$0.00	$188.03
This Month's Payment - sent to Custer County				$188.03
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.66	$0.66	$0.00	$0.00

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09 Custer

0177 Trail Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,537.58	$4,537.58	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,721.78	$1,721.78	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$16.20	$16.20	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$109.20	$109.20	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,310.75	$1,310.75	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$425.95	$425.95	$0.00	$425.95
This Month's Payment - sent to Custer County				$425.95
District Totals:				$12,097.95

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09 Custer

0179 Spring Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,993.48	$3,993.48	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$0.63	$0.63	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$244.51	$244.51	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$107.31	$107.31	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
District Totals:				$0.00

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$190,449.62	$190,449.62	$0.00	$38,089.94
This Month's Payment - sent to Custer County				$38,089.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,014.00	$19,014.00	$0.00	$3,802.80
This Month's Payment - sent to Custer County				$3,802.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,074.85	$1,074.85	$0.00	$214.93
This Month's Payment - sent to Custer County				$214.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,466.25	$1,466.25	$0.00	$293.21
This Month's Payment - sent to Custer County				$293.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,404.84	$1,404.84	$0.00	$281.00
This Month's Payment - sent to Custer County				$281.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Custer County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$9,688.13	$9,688.13	$0.00	$1,937.65
State Appropriation Adjustment	-$2.20	-$2.20	$0.00	-$2.20
ADJUSTED ENTITLEMENT	$9,685.93	$9,685.93	$0.00	$1,935.45

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$1,935.45
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,447.32	$3,447.32	$0.00	$689.48
This Month's Payment - sent to Custer County				$689.48
GTB General Fund (01-3120)				
ENTITLEMENT	$65,459.50	$65,459.50	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.95	$3.95	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,617.28	$16,617.28	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,211.55	$4,211.55	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$144.17	$144.17	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$416.36	$416.36	$0.00	$0.00

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09 Custer

0187 Kinsey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,244.38	$7,244.38	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,058.00	$6,058.00	$0.00	$6,058.00
This Month's Payment - sent to Custer County				$6,058.00
District Totals:				$51,448.41

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09 Custer

0189 S Y Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,916.51	$34,916.51	$0.00	$6,983.31
This Month's Payment - sent to Custer County				$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Custer County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Custer County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Custer County				$20.36
Special Education (01-3115)				
ENTITLEMENT	$602.60	$602.60	$0.00	$120.52
State Appropriation Adjustment	-$0.13	-$0.13	$0.00	-$0.13
ADJUSTED ENTITLEMENT	$602.47	$602.47	$0.00	$120.39
This Month's Payment - sent to Custer County				$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42
This Month's Payment - sent to Custer County				$126.42
GTB General Fund (01-3120)				
ENTITLEMENT	$5,841.92	$5,841.92	$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
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.66	$0.66	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,265.58	$4,265.58	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.37	$73.37	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$232.05	$232.05	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$68.25	$68.25	$0.00	$68.25
This Month's Payment - sent to Custer County				$68.25
District Totals:				$7,973.74

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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	$1,867,176.89	$1,867,176.89	$0.00	$373,435.37
This Month's Payment - sent to Custer County				$373,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$128,835.70	$128,835.70	$0.00	$25,767.14
This Month's Payment - sent to Custer County				$25,767.14
At Risk Student (01-3112)				
ENTITLEMENT	$8,488.25	$8,488.25	$0.00	$1,697.61
This Month's Payment - sent to Custer County				$1,697.61
Indian Education for All (01-3113)				
ENTITLEMENT	$12,048.75	$12,048.75	$0.00	$2,409.71
This Month's Payment - sent to Custer County				$2,409.71
Data for Achievement (01-3116)				
ENTITLEMENT	$11,544.12	$11,544.12	$0.00	$2,308.84
This Month's Payment - sent to Custer County				$2,308.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Custer County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$155,437.89	$155,437.89	$0.00	$31,087.57
State Appropriation Adjustment	-$35.32	-$35.32	$0.00	-$35.32
ADJUSTED ENTITLEMENT	$155,402.57	$155,402.57	$0.00	$31,052.25

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$31,052.25
Natural Resource Development (01-3118)				
ENTITLEMENT	$33,797.73	$33,797.73	$0.00	$6,759.57
This Month's Payment - sent to Custer County				$6,759.57
GTB General Fund (01-3120)				
ENTITLEMENT	$818,121.90	$818,121.90	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$26.73	$26.73	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$231,505.05	$231,505.05	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,297.11	$4,297.11	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,255.80	$9,255.80	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,089.97	$4,089.97	$0.00	$0.00

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09 Custer

0192 Custer County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,171.97	$13,171.97	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,658.41	$8,658.41	$0.00	$8,658.41
This Month's Payment - sent to Custer County				$8,658.41
District Totals:				$452,674.10

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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	$32,483.40	$32,483.40	$0.00	$6,496.68
This Month's Payment - sent to Custer County				$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Custer County				$633.80
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
Data for Achievement (01-3116)				
ENTITLEMENT	$81.44	$81.44	$0.00	$16.32
This Month's Payment - sent to Custer County				$16.32
Special Education (01-3115)				
ENTITLEMENT	$674.39	$674.39	$0.00	$134.87
State Appropriation Adjustment	-$0.15	-$0.15	$0.00	-$0.15
ADJUSTED ENTITLEMENT	$674.24	$674.24	$0.00	$134.72
This Month's Payment - sent to Custer County				$134.72
Natural Resource Development (01-3118)				
ENTITLEMENT	$587.98	$587.98	$0.00	$117.58
This Month's Payment - sent to Custer County				$117.58
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.65	$0.65	$0.00	$0.00

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09 Custer

1238 S H Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Custer County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,752.30	$4,752.30	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68.63	$68.63	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$123.38	$123.38	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6.12	$6.12	$0.00	$0.00
This Month's Payment - sent to Custer County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$119.00	$119.00	$0.00	$119.00
This Month's Payment - sent to Custer County				$119.00
District Totals:				$7,538.10

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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	$12,200.65	$12,200.65	$0.00	$2,440.09
This Month's Payment - sent to Custer County				$2,440.09
Special Education (82-3233)				
ENTITLEMENT	$153,446.79	$153,446.79	$0.00	$30,689.35
State Appropriation Adjustment	-$16.18	-$16.18	$0.00	-$16.18
ADJUSTED ENTITLEMENT	$153,430.61	$153,430.61	$0.00	$30,673.17
This Month's Payment - sent to Custer County				$30,673.17
District Totals:				$33,113.26

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09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,142,942.49	$5,142,942.49	$0.00	$1,028,588.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$447,082.53	$447,082.53	$0.00	$89,416.53
Quality Educator Component (82-3234)				
ENTITLEMENT	$12,200.65	$12,200.65	$0.00	$2,440.09
At Risk Student (01-3112)				
ENTITLEMENT	$41,928.61	$41,928.61	$0.00	$8,385.65
Indian Education for All (01-3113)				
ENTITLEMENT	$37,648.75	$37,648.75	$0.00	$7,529.63
Data for Achievement (01-3116)				
ENTITLEMENT	$36,057.56	$36,057.56	$0.00	$7,211.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,823.00	$9,823.00	$0.00	$1,964.60
Special Education (01-3115)				
ENTITLEMENT	$480,788.99	$480,788.99	$0.00	$96,157.87
State Appropriation Adjustment	-$109.23	-$109.23	$0.00	-$109.23
ADJUSTED ENTITLEMENT	$480,679.76	$480,679.76	$0.00	$96,048.64
Special Education (82-3233)				
ENTITLEMENT	$153,446.79	$153,446.79	$0.00	$30,689.35
State Appropriation Adjustment	-$16.18	-$16.18	$0.00	-$16.18
ADJUSTED ENTITLEMENT	$153,430.61	$153,430.61	$0.00	$30,673.17

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09 Custer

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$93,092.29	$93,092.29	$0.00	$18,618.53
GTB General Fund (01-3120)				
ENTITLEMENT	$2,354,424.06	$2,354,424.06	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$92.77	$92.77	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$255,081.11	$255,081.11	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$432,428.64	$432,428.64	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$670,512.57	$670,512.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,133.18	$22,133.18	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$245.30	$245.30	$0.00	$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$244.51	$244.51	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$18,284.85	$18,284.85	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$22,723.75	$22,723.75	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$12,300.25	$12,300.25	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$10,995.10	$10,995.10	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,482.04	$11,482.04	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$35,560.65	$35,560.65	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6.12	$6.12	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,336.37	$27,336.37	$0.00	$27,336.37
County Totals				$1,318,213.34

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Elementary Payment	$832,425.98
High School Payment	$452,674.10
K12 Payment	$0.00
Coop Payment	$33,113.26
County Payment	$0.00
This Month's Payment	$1,318,213.34

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10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,003,483.71	$1,003,483.71	$0.00	$200,696.75
This Month's Payment - sent to Daniels County				$200,696.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,809.50	$80,809.50	$0.00	$16,161.90
This Month's Payment - sent to Daniels County				$16,161.90
At Risk Student (01-3112)				
ENTITLEMENT	$3,320.71	$3,320.71	$0.00	$664.15
This Month's Payment - sent to Daniels County				$664.15
Indian Education for All (01-3113)				
ENTITLEMENT	$6,183.75	$6,183.75	$0.00	$1,236.71
This Month's Payment - sent to Daniels County				$1,236.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,924.76	$5,924.76	$0.00	$1,184.92
This Month's Payment - sent to Daniels County				$1,184.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
This Month's Payment - sent to Daniels County				$752.40
Special Education (01-3115)				
ENTITLEMENT	$46,459.22	$46,459.22	$0.00	$9,291.86
State Appropriation Adjustment	-$10.55	-$10.55	$0.00	-$10.55
ADJUSTED ENTITLEMENT	$46,448.67	$46,448.67	$0.00	$9,281.31

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10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Daniels County				$9,281.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,164.04	$18,164.04	$0.00	$3,632.84
This Month's Payment - sent to Daniels County				$3,632.84
GTB General Fund (01-3120)				
ENTITLEMENT	$110,364.54	$110,364.54	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.45	$7.45	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$396,550.21	$396,550.21	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,227.78	$13,227.78	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$60,173.30	$60,173.30	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,160.56	$2,160.56	$0.00	$0.00

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10 Daniels

0194 Scobey K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Daniels County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,065.60	$46,065.60	$0.00	$0.00
This Month's Payment - sent to Daniels County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,725.85	$43,725.85	$0.00	$43,725.85
This Month's Payment - sent to Daniels County				$43,725.85
District Totals:				$277,336.83

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10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,003,483.71	$1,003,483.71	$0.00	$200,696.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$80,809.50	$80,809.50	$0.00	$16,161.90
At Risk Student (01-3112)				
ENTITLEMENT	$3,320.71	$3,320.71	$0.00	$664.15
Indian Education for All (01-3113)				
ENTITLEMENT	$6,183.75	$6,183.75	$0.00	$1,236.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,924.76	$5,924.76	$0.00	$1,184.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
Special Education (01-3115)				
ENTITLEMENT	$46,459.22	$46,459.22	$0.00	$9,291.86
State Appropriation Adjustment	-$10.55	-$10.55	$0.00	-$10.55
ADJUSTED ENTITLEMENT	$46,448.67	$46,448.67	$0.00	$9,281.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,164.04	$18,164.04	$0.00	$3,632.84
GTB General Fund (01-3120)				
ENTITLEMENT	$110,364.54	$110,364.54	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.45	$7.45	$0.00	$0.00

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10 Daniels

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$396,550.21	$396,550.21	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,227.78	$13,227.78	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$60,173.30	$60,173.30	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,010.13	$35,010.13	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$31,035.50	$31,035.50	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,160.56	$2,160.56	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,065.60	$46,065.60	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$43,725.85	$43,725.85	$0.00	$43,725.85
County Totals				$277,336.83

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10 Daniels

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$277,336.83
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$277,336.83

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,508,616.92	$2,508,616.92	$0.00	$501,723.40
This Month's Payment - sent to Dawson County				$501,723.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$241,274.98	$241,274.98	$0.00	$48,254.98
This Month's Payment - sent to Dawson County				$48,254.98
At Risk Student (01-3112)				
ENTITLEMENT	$17,896.46	$17,896.46	$0.00	$3,579.26
This Month's Payment - sent to Dawson County				$3,579.26
Indian Education for All (01-3113)				
ENTITLEMENT	$20,081.25	$20,081.25	$0.00	$4,016.21
This Month's Payment - sent to Dawson County				$4,016.21
Data for Achievement (01-3116)				
ENTITLEMENT	$19,240.20	$19,240.20	$0.00	$3,848.04
This Month's Payment - sent to Dawson County				$3,848.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
This Month's Payment - sent to Dawson County				$752.40
Special Education (01-3115)				
ENTITLEMENT	$299,844.50	$299,844.50	$0.00	$59,968.90
State Appropriation Adjustment	-$68.14	-$68.14	$0.00	-$68.14
ADJUSTED ENTITLEMENT	$299,776.36	$299,776.36	$0.00	$59,900.76

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$59,900.76
Natural Resource Development (01-3118)				
ENTITLEMENT	$45,408.42	$45,408.42	$0.00	$9,081.70
This Month's Payment - sent to Dawson County				$9,081.70
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,737.94	$13,737.94	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,096,905.91	$1,096,905.91	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$136.50	$136.50	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$361,563.46	$361,563.46	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,565.29	$22,565.29	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$36,953.54	$36,953.54	$0.00	$0.00

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,725.20	$5,725.20	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,931.69	$18,931.69	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,792.76	$1,792.76	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,150.66	$19,150.66	$0.00	$19,150.66
This Month's Payment - sent to Dawson County				$19,150.66
District Totals:				$650,307.41

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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	$1,370,953.25	$1,370,953.25	$0.00	$274,190.61
This Month's Payment - sent to Dawson County				$274,190.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$94,005.22	$94,005.22	$0.00	$18,801.06
This Month's Payment - sent to Dawson County				$18,801.06
At Risk Student (01-3112)				
ENTITLEMENT	$4,236.03	$4,236.03	$0.00	$847.23
This Month's Payment - sent to Dawson County				$847.23
Indian Education for All (01-3113)				
ENTITLEMENT	$8,542.50	$8,542.50	$0.00	$1,708.50
This Month's Payment - sent to Dawson County				$1,708.50
Data for Achievement (01-3116)				
ENTITLEMENT	$8,184.72	$8,184.72	$0.00	$1,636.96
This Month's Payment - sent to Dawson County				$1,636.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Dawson County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$80,745.72	$80,745.72	$0.00	$16,149.16
State Appropriation Adjustment	-$18.34	-$18.34	$0.00	-$18.34
ADJUSTED ENTITLEMENT	$80,727.38	$80,727.38	$0.00	$16,130.82

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$16,130.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,815.60	$24,815.60	$0.00	$4,963.12
This Month's Payment - sent to Dawson County				$4,963.12
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$31,742.43	$31,742.43	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$398,577.20	$398,577.20	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$53.18	$53.18	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$248,117.54	$248,117.54	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,896.92	$8,896.92	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$13,307.15	$13,307.15	$0.00	$0.00

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,948.34	$2,948.34	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,513.57	$12,513.57	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,569.21	$10,569.21	$0.00	$10,569.21
This Month's Payment - sent to Dawson County				$10,569.21
District Totals:				$329,307.31

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$0.00	$10,474.95	-$10,474.95	$0.00
Current year money refunded to OPI	-$10,474.95	-$10,474.95	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$0.00	$960.21	-$960.21	$0.00
Current year money refunded to OPI	-$960.21	-$960.21	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Indian Education for All (01-3113)				
ENTITLEMENT	$0.00	$31.89	-$31.89	$0.00
Current year money refunded to OPI	-$31.89	-$31.89	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$0.00	$30.54	-$30.54	$0.00
Current year money refunded to OPI	-$30.54	-$30.54	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Special Education (01-3115)				
ENTITLEMENT	$0.00	$180.78	-$180.78	$0.00
Current year money refunded to OPI	-$180.78	-$180.78	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$0.00	$189.60	-$189.60	$0.00
Current year money refunded to OPI	-$189.60	-$189.60	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,328.03	$8,328.03	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$0.00	$73.41	-$73.41	$0.00
Current year money refunded to OPI	-$73.41	-$73.41	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
District Totals:				$0.00

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June Payment
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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,970.67	$68,970.67	$0.00	$13,794.11
This Month's Payment - sent to Dawson County				$13,794.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Dawson County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$734.69	$734.69	$0.00	$146.93
This Month's Payment - sent to Dawson County				$146.93
Indian Education for All (01-3113)				
ENTITLEMENT	$403.75	$403.75	$0.00	$80.71
This Month's Payment - sent to Dawson County				$80.71
Data for Achievement (01-3116)				
ENTITLEMENT	$386.84	$386.84	$0.00	$77.40
This Month's Payment - sent to Dawson County				$77.40
Special Education (01-3115)				
ENTITLEMENT	$2,862.35	$2,862.35	$0.00	$572.43
State Appropriation Adjustment	-$0.65	-$0.65	$0.00	-$0.65
ADJUSTED ENTITLEMENT	$2,861.70	$2,861.70	$0.00	$571.78
This Month's Payment - sent to Dawson County				$571.78
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,248.44	$1,248.44	$0.00	$249.72

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$249.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,552.75	$8,552.75	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$41.12	$41.12	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,383.15	$3,383.15	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$145.58	$145.58	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,201.90	$1,201.90	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$1,303.82	$1,303.82	$0.00	$1,303.82
This Month's Payment - sent to Dawson County				$1,303.82
District Totals:				$16,858.27

Payment Report
June Payment
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Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$188,992.68	$188,992.68	$0.00	$37,798.52
This Month's Payment - sent to Stockman Bank Richey Schools				$37,798.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,461.15	$26,461.15	$0.00	$5,292.19
This Month's Payment - sent to Stockman Bank Richey Schools				$5,292.19
At Risk Student (01-3112)				
ENTITLEMENT	$1,156.19	$1,156.19	$0.00	$231.23
This Month's Payment - sent to Stockman Bank Richey Schools				$231.23
Indian Education for All (01-3113)				
ENTITLEMENT	$977.50	$977.50	$0.00	$195.50
This Month's Payment - sent to Stockman Bank Richey Schools				$195.50
Data for Achievement (01-3116)				
ENTITLEMENT	$936.56	$936.56	$0.00	$187.28
This Month's Payment - sent to Stockman Bank Richey Schools				$187.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Stockman Bank Richey Schools				$83.60
Special Education (01-3115)				
ENTITLEMENT	$6,327.30	$6,327.30	$0.00	$1,265.46
State Appropriation Adjustment	-$1.43	-$1.43	$0.00	-$1.43
ADJUSTED ENTITLEMENT	$6,325.87	$6,325.87	$0.00	$1,264.03

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June Payment
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Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				$1,264.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,420.95	$3,420.95	$0.00	$684.15
This Month's Payment - sent to Stockman Bank Richey Schools				$684.15
GTB General Fund (01-3120)				
ENTITLEMENT	$6,190.80	$6,190.80	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.97	$14.97	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,680.73	$37,680.73	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,667.95	$3,667.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,858.14	$3,858.14	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$415.12	$415.12	$0.00	$0.00

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June Payment
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Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,162.38	$7,162.38	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$205.24	$205.24	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,672.94	$7,672.94	$0.00	$7,672.94
This Month's Payment - sent to Dawson County				$7,672.94
District Totals:				$53,409.44

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June Payment
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Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$208,102.41	$208,102.41	$0.00	$41,620.49
Entitlement adjustment of DSA for unusual enrollment increase	$8,371.70	$8,371.70	$0.00	$1,674.34
ADJUSTED ENTITLEMENT	$216,474.11	$216,474.11	$0.00	$43,294.83
This Month's Payment - sent to Stockman Bank Richey Schools				$43,294.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,735.85	$14,735.85	$0.00	$2,947.13
This Month's Payment - sent to Stockman Bank Richey Schools				$2,947.13
At Risk Student (01-3112)				
ENTITLEMENT	$37.15	$37.15	$0.00	$7.39
This Month's Payment - sent to Stockman Bank Richey Schools				$7.39
Indian Education for All (01-3113)				
ENTITLEMENT	$488.75	$488.75	$0.00	$97.71
This Month's Payment - sent to Stockman Bank Richey Schools				$97.71
Data for Achievement (01-3116)				
ENTITLEMENT	$468.28	$468.28	$0.00	$93.64
This Month's Payment - sent to Stockman Bank Richey Schools				$93.64
Special Education (01-3115)				
ENTITLEMENT	$3,464.95	$3,464.95	$0.00	$692.95
State Appropriation Adjustment	-$0.78	-$0.78	$0.00	-$0.78
ADJUSTED ENTITLEMENT	$3,464.17	$3,464.17	$0.00	$692.17
This Month's Payment - sent to Stockman Bank Richey Schools				$692.17

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,766.86	$3,766.86	$0.00	$753.34
This Month's Payment - sent to Stockman Bank Richey Schools				$753.34
GTB General Fund (01-3120)				
ENTITLEMENT	$60,566.15	$60,566.15	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.34	$8.34	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$43,893.95	$43,893.95	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,981.42	$4,981.42	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,252.86	$3,252.86	$0.00	$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$432.25	$432.25	$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	$4,297.44	$4,297.44	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$538.35	$538.35	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,147.82	$5,147.82	$0.00	$5,147.82
This Month's Payment - sent to Dawson County				$5,147.82
District Totals:				$53,034.03

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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	$81,128.62	$81,128.62	$0.00	$16,225.74
This Month's Payment - sent to Dawson County				$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Dawson County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$3,779.00	$3,779.00	$0.00	$755.80
This Month's Payment - sent to Dawson County				$755.80
Indian Education for All (01-3113)				
ENTITLEMENT	$510.00	$510.00	$0.00	$102.00
This Month's Payment - sent to Dawson County				$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	$488.64	$488.64	$0.00	$97.76
This Month's Payment - sent to Dawson County				$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Dawson County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$3,163.65	$3,163.65	$0.00	$632.69
State Appropriation Adjustment	-$0.71	-$0.71	$0.00	-$0.71
ADJUSTED ENTITLEMENT	$3,162.94	$3,162.94	$0.00	$631.98

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$631.98
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,468.51	$1,468.51	$0.00	$293.71
This Month's Payment - sent to Dawson County				$293.71
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.80	$1.80	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,349.05	$7,349.05	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12.13	$12.13	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,177.68	$2,177.68	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$173.79	$173.79	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$247.04	$247.04	$0.00	$0.00

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$0.10	$0.10	$0.00	$0.00
This Month's Payment - sent to Dawson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$227.12	$227.12	$0.00	$227.12
This Month's Payment - sent to Dawson County				$227.12
District Totals:				$19,009.71

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,426,764.55	$4,437,239.50	-$10,474.95	$885,352.87
Entitlement adjustment of DSA for unusual enrollment increase	$8,371.70	$8,371.70	$0.00	$1,674.34
ADJUSTED ENTITLEMENT	$4,435,136.25	$4,445,611.20	-$10,474.95	$887,027.21
Current year money refunded to OPI	-$10,474.95	-$10,474.95	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$382,815.20	$383,775.41	-$960.21	$76,562.96
Current year money refunded to OPI	-$960.21	-$960.21	$0.00	$0.00
At Risk Student (01-3112)				
ENTITLEMENT	$27,839.52	$27,839.52	$0.00	$5,567.84
Indian Education for All (01-3113)				
ENTITLEMENT	$31,003.75	$31,035.64	-$31.89	$6,200.63
Current year money refunded to OPI	-$31.89	-$31.89	$0.00	$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	$29,705.24	$29,735.78	-$30.54	$5,941.08
Current year money refunded to OPI	-$30.54	-$30.54	$0.00	$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,688.00	$6,688.00	$0.00	$1,337.60
Special Education (01-3115)				
ENTITLEMENT	$396,408.47	$396,589.25	-$180.78	$79,281.59
State Appropriation Adjustment	-$90.05	-$90.05	$0.00	-$90.05
ADJUSTED ENTITLEMENT	$396,318.42	$396,499.20	-$180.78	$79,191.54
Current year money refunded to OPI	-$180.78	-$180.78	$0.00	$0.00

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$80,128.78	$80,318.38	-$189.60	$16,025.74
Current year money refunded to OPI	-$189.60	-$189.60	$0.00	$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$45,480.37	$45,480.37	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,562,240.06	$1,562,240.06	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$216.58	$216.58	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$62,839.65	$62,839.65	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$215,314.47	$215,314.47	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$715,485.51	$715,485.51	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$40,164.83	$40,164.83	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,494.15	$10,494.15	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,177.68	$2,177.68	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$50,260.69	$50,260.69	$0.00	$0.00

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11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$30,006.87	$30,006.87	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$16,608.53	$16,608.53	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$22,616.71	$22,616.71	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,840.28	$9,913.69	-$73.41	$0.00
Current year money refunded to OPI	-$73.41	-$73.41	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$44,354.02	$44,354.02	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,536.45	$2,536.45	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$44,071.57	$44,071.57	$0.00	$44,071.57
County Totals				$1,121,926.17

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11 Dawson

Elementary Payment	$739,584.83
High School Payment	$382,341.34
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,121,926.17

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,044,874.27	$2,044,874.27	$0.00	$408,974.83
This Month's Payment - sent to Deer Lodge County				$408,974.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$193,217.10	$193,217.10	$0.00	$38,643.42
This Month's Payment - sent to Deer Lodge County				$38,643.42
At Risk Student (01-3112)				
ENTITLEMENT	$42,490.58	$42,490.58	$0.00	$8,498.10
This Month's Payment - sent to Deer Lodge County				$8,498.10
Indian Education for All (01-3113)				
ENTITLEMENT	$16,192.50	$16,192.50	$0.00	$3,238.50
This Month's Payment - sent to Deer Lodge County				$3,238.50
Data for Achievement (01-3116)				
ENTITLEMENT	$15,514.32	$15,514.32	$0.00	$3,102.88
This Month's Payment - sent to Deer Lodge County				$3,102.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,434.00	$5,434.00	$0.00	$1,086.80
This Month's Payment - sent to Deer Lodge County				$1,086.80
Special Education (01-3115)				
ENTITLEMENT	$221,396.87	$221,396.87	$0.00	$44,279.35
State Appropriation Adjustment	-$50.31	-$50.31	$0.00	-$50.31
ADJUSTED ENTITLEMENT	$221,346.56	$221,346.56	$0.00	$44,229.04

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Deer Lodge County				$44,229.04
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,014.23	$37,014.23	$0.00	$7,402.87
This Month's Payment - sent to Deer Lodge County				$7,402.87
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$101,043.74	$101,043.74	$0.00	$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	$1,958.96	$1,958.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$103,002.70	$103,002.70	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$934,724.54	$934,724.54	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$15.89	$15.89	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$272,605.45	$272,605.45	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,441.88	$3,441.88	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,959.33	$4,959.33	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,677.33	$4,677.33	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,236.75	$20,236.75	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$657.17	$657.17	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,987.01	$19,987.01	$0.00	$19,987.01
This Month's Payment - sent to Deer Lodge County				$19,987.01
District Totals:				$535,163.45

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,176,840.81	$1,176,840.81	$0.00	$235,368.17
This Month's Payment - sent to Deer Lodge County				$235,368.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,766.90	$79,766.90	$0.00	$15,953.38
This Month's Payment - sent to Deer Lodge County				$15,953.38
At Risk Student (01-3112)				
ENTITLEMENT	$14,893.95	$14,893.95	$0.00	$2,978.75
This Month's Payment - sent to Deer Lodge County				$2,978.75
Indian Education for All (01-3113)				
ENTITLEMENT	$7,182.50	$7,182.50	$0.00	$1,436.50
This Month's Payment - sent to Deer Lodge County				$1,436.50
Data for Achievement (01-3116)				
ENTITLEMENT	$6,881.68	$6,881.68	$0.00	$1,376.32
This Month's Payment - sent to Deer Lodge County				$1,376.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,717.00	$2,717.00	$0.00	$543.40
This Month's Payment - sent to Deer Lodge County				$543.40
Special Education (01-3115)				
ENTITLEMENT	$92,483.54	$92,483.54	$0.00	$18,496.74
State Appropriation Adjustment	-$21.01	-$21.01	$0.00	-$21.01
ADJUSTED ENTITLEMENT	$92,462.53	$92,462.53	$0.00	$18,475.73

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12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Deer Lodge County				$18,475.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,301.97	$21,301.97	$0.00	$4,260.37
This Month's Payment - sent to Deer Lodge County				$4,260.37
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$52,503.24	$52,503.24	$0.00	$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	$2,161.11	$2,161.11	$0.00	$0.00
ADJUSTED ENTITLEMENT	$54,664.35	$54,664.35	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$555,710.88	$555,710.88	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.56	$6.56	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$122,884.40	$122,884.40	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,349.86	$4,349.86	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00

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Year To Date

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,605.55	$4,605.55	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,585.82	$2,585.82	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,078.79	$9,078.79	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$276.88	$276.88	$0.00	$0.00
This Month's Payment - sent to Deer Lodge County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,948.90	$8,948.90	$0.00	$8,948.90
This Month's Payment - sent to Deer Lodge County				$8,948.90
District Totals:				$289,341.52

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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,221,715.08	$3,221,715.08	$0.00	$644,343.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$272,984.00	$272,984.00	$0.00	$54,596.80
At Risk Student (01-3112)				
ENTITLEMENT	$57,384.53	$57,384.53	$0.00	$11,476.85
Indian Education for All (01-3113)				
ENTITLEMENT	$23,375.00	$23,375.00	$0.00	$4,675.00
Data for Achievement (01-3116)				
ENTITLEMENT	$22,396.00	$22,396.00	$0.00	$4,479.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,151.00	$8,151.00	$0.00	$1,630.20
Special Education (01-3115)				
ENTITLEMENT	$313,880.41	$313,880.41	$0.00	$62,776.09
State Appropriation Adjustment	-$71.32	-$71.32	$0.00	-$71.32
ADJUSTED ENTITLEMENT	$313,809.09	$313,809.09	$0.00	$62,704.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$58,316.20	$58,316.20	$0.00	$11,663.24
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$153,546.98	$153,546.98	$0.00	$0.00
Entitlement Adjustments for State Paid Tuition / Transportation -	$4,120.07	$4,120.07	$0.00	$0.00
ADJUSTED ENTITLEMENT	$157,667.05	$157,667.05	$0.00	$0.00

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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,490,435.42	$1,490,435.42	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$22.45	$22.45	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$111,346.47	$111,346.47	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$204,039.42	$204,039.42	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$395,489.85	$395,489.85	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,791.74	$7,791.74	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,564.88	$9,564.88	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$5,939.95	$5,939.95	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$2,958.05	$2,958.05	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$15,824.48	$15,824.48	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,263.15	$7,263.15	$0.00	$0.00

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12 Deer Lodge

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,315.54	$29,315.54	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$934.05	$934.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,935.91	$28,935.91	$0.00	$28,935.91
County Totals				$824,504.97

12 Deer Lodge

Elementary Payment	$535,163.45
High School Payment	$289,341.52
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$824,504.97

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,549,468.51	$1,549,468.51	$0.00	$309,893.71
This Month's Payment - sent to Fallon County				$309,893.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$167,957.00	$167,957.00	$0.00	$33,591.40
This Month's Payment - sent to Fallon County				$33,591.40
At Risk Student (01-3112)				
ENTITLEMENT	$6,503.98	$6,503.98	$0.00	$1,300.78
This Month's Payment - sent to Fallon County				$1,300.78
Indian Education for All (01-3113)				
ENTITLEMENT	$10,476.25	$10,476.25	$0.00	$2,095.21
This Month's Payment - sent to Fallon County				$2,095.21
Data for Achievement (01-3116)				
ENTITLEMENT	$10,037.48	$10,037.48	$0.00	$2,007.48
This Month's Payment - sent to Fallon County				$2,007.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,344.00	$3,344.00	$0.00	$668.80
This Month's Payment - sent to Fallon County				$668.80
Special Education (01-3115)				
ENTITLEMENT	$178,202.05	$178,202.05	$0.00	$35,640.37
State Appropriation Adjustment	-$40.50	-$40.50	$0.00	-$40.50
ADJUSTED ENTITLEMENT	$178,161.55	$178,161.55	$0.00	$35,599.87

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$35,599.87
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,046.90	$28,046.90	$0.00	$5,609.38
This Month's Payment - sent to Fallon County				$5,609.38
Education Improvement Payment (29-1925)				
ENTITLEMENT	$34.85	$34.85	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$402,967.40	$402,967.40	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,534.88	$5,534.88	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$67,461.30	$67,461.30	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,549.11	$3,549.11	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,148.60	$19,148.60	$0.00	$0.00

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13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10.88	$10.88	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,154.16	$19,154.16	$0.00	$19,154.16
This Month's Payment - sent to Fallon County				$19,154.16
District Totals:				$409,920.79

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$429,142.48	$429,142.48	$0.00	$85,828.48
This Month's Payment - sent to Fallon County				$85,828.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$52,294.84	$52,294.84	$0.00	$10,459.00
This Month's Payment - sent to Fallon County				$10,459.00
At Risk Student (01-3112)				
ENTITLEMENT	$1,183.43	$1,183.43	$0.00	$236.71
This Month's Payment - sent to Fallon County				$236.71
Indian Education for All (01-3113)				
ENTITLEMENT	$1,806.25	$1,806.25	$0.00	$361.21
This Month's Payment - sent to Fallon County				$361.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,730.60	$1,730.60	$0.00	$346.12
This Month's Payment - sent to Fallon County				$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Fallon County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$17,450.45	$17,450.45	$0.00	$3,490.05
State Appropriation Adjustment	-$3.96	-$3.96	$0.00	-$3.96
ADJUSTED ENTITLEMENT	$17,446.49	$17,446.49	$0.00	$3,486.09

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$3,486.09
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,767.90	$7,767.90	$0.00	$1,553.58
This Month's Payment - sent to Fallon County				$1,553.58
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.85	$10.85	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$81,934.50	$81,934.50	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$498.50	$498.50	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,395.75	$1,395.75	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$935.70	$935.70	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,050.94	$17,050.94	$0.00	$0.00

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$585.18	$585.18	$0.00	$0.00
This Month's Payment - sent to Fallon County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,791.33	$16,791.33	$0.00	$16,791.33
This Month's Payment - sent to Fallon County				$16,791.33
District Totals:				$119,187.92

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13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,978,610.99	$1,978,610.99	$0.00	$395,722.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$220,251.84	$220,251.84	$0.00	$44,050.40
At Risk Student (01-3112)				
ENTITLEMENT	$7,687.41	$7,687.41	$0.00	$1,537.49
Indian Education for All (01-3113)				
ENTITLEMENT	$12,282.50	$12,282.50	$0.00	$2,456.42
Data for Achievement (01-3116)				
ENTITLEMENT	$11,768.08	$11,768.08	$0.00	$2,353.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,971.00	$3,971.00	$0.00	$794.20
Special Education (01-3115)				
ENTITLEMENT	$195,652.50	$195,652.50	$0.00	$39,130.42
State Appropriation Adjustment	-$44.46	-$44.46	$0.00	-$44.46
ADJUSTED ENTITLEMENT	$195,608.04	$195,608.04	$0.00	$39,085.96
Natural Resource Development (01-3118)				
ENTITLEMENT	$35,814.80	$35,814.80	$0.00	$7,162.96
Education Improvement Payment (29-1925)				
ENTITLEMENT	$45.70	$45.70	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$484,901.90	$484,901.90	$0.00	$0.00

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13 Fallon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,033.38	$6,033.38	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$68,857.05	$68,857.05	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$25,502.37	$25,502.37	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,484.81	$4,484.81	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,199.54	$36,199.54	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$596.06	$596.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,945.49	$35,945.49	$0.00	$35,945.49
County Totals				$529,108.71

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13 Fallon

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$529,108.71
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$529,108.71

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,292,052.76	$2,292,052.76	$0.00	$458,410.52
This Month's Payment - sent to Fergus County				$458,410.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$221,066.27	$221,066.27	$0.00	$44,213.23
This Month's Payment - sent to Fergus County				$44,213.23
At Risk Student (01-3112)				
ENTITLEMENT	$29,423.12	$29,423.12	$0.00	$5,884.64
This Month's Payment - sent to Fergus County				$5,884.64
Indian Education for All (01-3113)				
ENTITLEMENT	$18,296.25	$18,296.25	$0.00	$3,659.21
This Month's Payment - sent to Fergus County				$3,659.21
Data for Achievement (01-3116)				
ENTITLEMENT	$17,529.96	$17,529.96	$0.00	$3,505.96
This Month's Payment - sent to Fergus County				$3,505.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,389.00	$4,389.00	$0.00	$877.80
This Month's Payment - sent to Fergus County				$877.80
Special Education (01-3115)				
ENTITLEMENT	$372,499.07	$372,499.07	$0.00	$74,499.79
State Appropriation Adjustment	-$84.65	-$84.65	$0.00	-$84.65
ADJUSTED ENTITLEMENT	$372,414.42	$372,414.42	$0.00	$74,415.14

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14 Fergus

0258 Lewistown Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$74,415.14
Natural Resource Development (01-3118)				
ENTITLEMENT	$41,488.40	$41,488.40	$0.00	$8,297.68
This Month's Payment - sent to Fergus County				$8,297.68
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$21,380.10	$21,380.10	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,058,962.57	$1,058,962.57	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$398,346.92	$398,346.92	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$27,566.03	$27,566.03	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$31,231.34	$31,231.34	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,417.48	$5,417.48	$0.00	$0.00

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14 Fergus

0258 Lewistown Elem

	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	$28,728.76	$28,728.76	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,142.29	$23,142.29	$0.00	$23,142.29
This Month's Payment - sent to Fergus County				$23,142.29
District Totals:				$622,406.47

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,295,237.03	$1,295,237.03	$0.00	$259,047.43
This Month's Payment - sent to Fergus County				$259,047.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$96,023.87	$96,023.87	$0.00	$19,204.75
This Month's Payment - sent to Fergus County				$19,204.75
At Risk Student (01-3112)				
ENTITLEMENT	$7,309.84	$7,309.84	$0.00	$1,462.00
This Month's Payment - sent to Fergus County				$1,462.00
Indian Education for All (01-3113)				
ENTITLEMENT	$8,011.25	$8,011.25	$0.00	$1,602.21
This Month's Payment - sent to Fergus County				$1,602.21
Data for Achievement (01-3116)				
ENTITLEMENT	$7,675.72	$7,675.72	$0.00	$1,535.16
This Month's Payment - sent to Fergus County				$1,535.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Fergus County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$99,186.10	$99,186.10	$0.00	$19,837.22
State Appropriation Adjustment	-$22.54	-$22.54	$0.00	-$22.54
ADJUSTED ENTITLEMENT	$99,163.56	$99,163.56	$0.00	$19,814.68

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14 Fergus

0259 Fergus H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$19,814.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$23,445.06	$23,445.06	$0.00	$4,688.98
This Month's Payment - sent to Fergus County				$4,688.98
GTB General Fund (01-3120)				
ENTITLEMENT	$562,389.66	$562,389.66	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$201,567.33	$201,567.33	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,052.97	$17,052.97	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$27,405.47	$27,405.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,000.00	$7,000.00	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,840.61	$2,840.61	$0.00	$0.00

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Year To Date

14 Fergus

0259 Fergus 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	$12,662.49	$12,662.49	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,562.26	$11,562.26	$0.00	$11,562.26
This Month's Payment - sent to Fergus County				$11,562.26
District Totals:				$319,377.27

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$56,810.48	$56,810.48	$0.00	$11,362.08
This Month's Payment - sent to Fergus County				$11,362.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Fergus County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$40.92	$40.92	$0.00	$8.20
This Month's Payment - sent to Fergus County				$8.20
Indian Education for All (01-3113)				
ENTITLEMENT	$297.50	$297.50	$0.00	$59.50
This Month's Payment - sent to Fergus County				$59.50
Data for Achievement (01-3116)				
ENTITLEMENT	$285.04	$285.04	$0.00	$57.04
This Month's Payment - sent to Fergus County				$57.04
Special Education (01-3115)				
ENTITLEMENT	$2,109.10	$2,109.10	$0.00	$421.82
State Appropriation Adjustment	-$0.47	-$0.47	$0.00	-$0.47
ADJUSTED ENTITLEMENT	$2,108.63	$2,108.63	$0.00	$421.35
This Month's Payment - sent to Fergus County				$421.35
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,028.33	$1,028.33	$0.00	$205.69

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14 Fergus

0264 Deerfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$205.69
GTB General Fund (01-3120)				
ENTITLEMENT	$29,893.26	$29,893.26	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,200.55	$2,200.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$119.41	$119.41	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$12,747.66

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14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$176,539.70	$176,539.70	$0.00	$35,307.94
Entitlement adjustment of DSA for unusual enrollment increase	$9,721.54	$9,721.54	$0.00	$9,721.54
ADJUSTED ENTITLEMENT	$186,261.24	$186,261.24	$0.00	$45,029.48
This Month's Payment - sent to Fergus County				$45,029.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,425.97	$19,425.97	$0.00	$3,885.17
This Month's Payment - sent to Fergus County				$3,885.17
At Risk Student (01-3112)				
ENTITLEMENT	$3,026.86	$3,026.86	$0.00	$605.34
This Month's Payment - sent to Fergus County				$605.34
Indian Education for All (01-3113)				
ENTITLEMENT	$892.50	$892.50	$0.00	$178.50
This Month's Payment - sent to Fergus County				$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	$855.12	$855.12	$0.00	$171.04
This Month's Payment - sent to Fergus County				$171.04
Special Education (01-3115)				
ENTITLEMENT	$12,158.66	$12,158.66	$0.00	$2,431.70
State Appropriation Adjustment	-$2.76	-$2.76	$0.00	-$2.76
ADJUSTED ENTITLEMENT	$12,155.90	$12,155.90	$0.00	$2,428.94
This Month's Payment - sent to Fergus County				$2,428.94

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14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,195.54	$3,195.54	$0.00	$639.14
This Month's Payment - sent to Fergus County				$639.14
GTB General Fund (01-3120)				
ENTITLEMENT	$51,185.42	$51,185.42	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,042.34	$40,042.34	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,298.61	$3,298.61	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,944.49	$4,944.49	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$393.29	$393.29	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,789.18	$5,789.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00

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14 Fergus

0268 Grass Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,662.76	$5,662.76	$0.00	$5,662.76
This Month's Payment - sent to Fergus County				$5,662.76
District Totals:				$58,600.37

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14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$208,102.41	$208,102.41	$0.00	$41,620.49
This Month's Payment - sent to Fergus County				$41,620.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,847.81	$17,847.81	$0.00	$3,569.57
This Month's Payment - sent to Fergus County				$3,569.57
At Risk Student (01-3112)				
ENTITLEMENT	$2,047.66	$2,047.66	$0.00	$409.50
This Month's Payment - sent to Fergus County				$409.50
Indian Education for All (01-3113)				
ENTITLEMENT	$488.75	$488.75	$0.00	$97.71
This Month's Payment - sent to Fergus County				$97.71
Data for Achievement (01-3116)				
ENTITLEMENT	$468.28	$468.28	$0.00	$93.64
This Month's Payment - sent to Fergus County				$93.64
Special Education (01-3115)				
ENTITLEMENT	$5,420.74	$5,420.74	$0.00	$1,084.18
State Appropriation Adjustment	-$1.23	-$1.23	$0.00	-$1.23
ADJUSTED ENTITLEMENT	$5,419.51	$5,419.51	$0.00	$1,082.95
This Month's Payment - sent to Fergus County				$1,082.95
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,766.86	$3,766.86	$0.00	$753.34

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14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$753.34
GTB General Fund (01-3120)				
ENTITLEMENT	$105,164.06	$105,164.06	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,897.37	$24,897.37	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,319.47	$3,319.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,191.26	$4,191.26	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$440.76	$440.76	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,667.33	$5,667.33	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$103.05	$103.05	$0.00	$0.00

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14 Fergus

0269 Grass Range H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,683.29	$5,683.29	$0.00	$5,683.29
This Month's Payment - sent to Fergus County				$5,683.29
District Totals:				$53,310.49

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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	$39,782.46	$39,782.46	$0.00	$7,956.46
This Month's Payment - sent to Fergus County				$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Fergus County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Fergus County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Fergus County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$3,078.89	$3,078.89	$0.00	$615.77
State Appropriation Adjustment	-$0.70	-$0.70	$0.00	-$0.70
ADJUSTED ENTITLEMENT	$3,078.19	$3,078.19	$0.00	$615.07
This Month's Payment - sent to Fergus County				$615.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.10	$720.10	$0.00	$144.02
This Month's Payment - sent to Fergus County				$144.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,262.12	$3,262.12	$0.00	$0.00

14 Fergus

0272 King Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$86.90	$86.90	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$9,407.58

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0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$253,525.57	$253,525.57	$0.00	$50,705.09
This Month's Payment - sent to Fergus County				$50,705.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,621.69	$32,621.69	$0.00	$6,524.33
This Month's Payment - sent to Fergus County				$6,524.33
At Risk Student (01-3112)				
ENTITLEMENT	$2,863.18	$2,863.18	$0.00	$572.62
This Month's Payment - sent to Fergus County				$572.62
Indian Education for All (01-3113)				
ENTITLEMENT	$1,530.00	$1,530.00	$0.00	$306.00
This Month's Payment - sent to Fergus County				$306.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,465.92	$1,465.92	$0.00	$293.20
This Month's Payment - sent to Fergus County				$293.20
Special Education (01-3115)				
ENTITLEMENT	$9,490.95	$9,490.95	$0.00	$1,898.15
State Appropriation Adjustment	-$2.15	-$2.15	$0.00	-$2.15
ADJUSTED ENTITLEMENT	$9,488.80	$9,488.80	$0.00	$1,896.00
This Month's Payment - sent to Fergus County				$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,589.06	$4,589.06	$0.00	$917.78

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0273 Moore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$917.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,229.37	$39,229.37	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,452.11	$2,452.11	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,502.51	$4,502.51	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$556.70	$556.70	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,471.58	$5,471.58	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,741.74	$4,741.74	$0.00	$4,741.74
This Month's Payment - sent to Fergus County				$4,741.74
District Totals:				$65,956.76

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0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$257,842.79	$257,842.79	$0.00	$51,568.55
This Month's Payment - sent to Fergus County				$51,568.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,948.49	$21,948.49	$0.00	$4,389.69
This Month's Payment - sent to Fergus County				$4,389.69
At Risk Student (01-3112)				
ENTITLEMENT	$2,434.14	$2,434.14	$0.00	$486.86
This Month's Payment - sent to Fergus County				$486.86
Indian Education for All (01-3113)				
ENTITLEMENT	$828.75	$828.75	$0.00	$165.71
This Month's Payment - sent to Fergus County				$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	$794.04	$794.04	$0.00	$158.84
This Month's Payment - sent to Fergus County				$158.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Fergus County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$5,574.05	$5,574.05	$0.00	$1,114.77
State Appropriation Adjustment	-$1.26	-$1.26	$0.00	-$1.26
ADJUSTED ENTITLEMENT	$5,572.79	$5,572.79	$0.00	$1,113.51

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0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$1,113.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,667.21	$4,667.21	$0.00	$933.45
This Month's Payment - sent to Fergus County				$933.45
GTB General Fund (01-3120)				
ENTITLEMENT	$28,961.15	$28,961.15	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$39,739.18	$39,739.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,729.58	$3,729.58	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,094.38	$5,094.38	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$545.11	$545.11	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,673.24	$4,673.24	$0.00	$0.00

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0274 Moore H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,599.47	$4,599.47	$0.00	$4,599.47
This Month's Payment - sent to Fergus County				$4,599.47
District Totals:				$63,457.88

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14 Fergus

0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$333,005.30	$333,005.30	$0.00	$66,601.06
This Month's Payment - sent to Fergus County				$66,601.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$31,040.36	$31,040.36	$0.00	$6,208.04
This Month's Payment - sent to Fergus County				$6,208.04
At Risk Student (01-3112)				
ENTITLEMENT	$1,288.87	$1,288.87	$0.00	$257.75
This Month's Payment - sent to Fergus County				$257.75
Indian Education for All (01-3113)				
ENTITLEMENT	$977.50	$977.50	$0.00	$195.50
This Month's Payment - sent to Fergus County				$195.50
Data for Achievement (01-3116)				
ENTITLEMENT	$936.56	$936.56	$0.00	$187.28
This Month's Payment - sent to Fergus County				$187.28
Special Education (01-3115)				
ENTITLEMENT	$6,327.30	$6,327.30	$0.00	$1,265.46
State Appropriation Adjustment	-$1.43	-$1.43	$0.00	-$1.43
ADJUSTED ENTITLEMENT	$6,325.87	$6,325.87	$0.00	$1,264.03
This Month's Payment - sent to Fergus County				$1,264.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,027.72	$6,027.72	$0.00	$1,205.56

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0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$1,205.56
GTB General Fund (01-3120)				
ENTITLEMENT	$139,591.36	$139,591.36	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,342.27	$54,342.27	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,223.05	$2,223.05	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,369.47	$1,369.47	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$702.97	$702.97	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,617.97	$12,617.97	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				

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0280 Roy K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,639.58	$9,639.58	$0.00	$9,639.58
This Month's Payment - sent to Fergus County				$9,639.58
District Totals:				$85,558.80

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$177,520.37	$177,520.37	$0.00	$35,504.05
This Month's Payment - sent to Fergus County				$35,504.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,654.86	$15,654.86	$0.00	$3,130.94
This Month's Payment - sent to Fergus County				$3,130.94
At Risk Student (01-3112)				
ENTITLEMENT	$1,502.26	$1,502.26	$0.00	$300.42
This Month's Payment - sent to Fergus County				$300.42
Indian Education for All (01-3113)				
ENTITLEMENT	$871.25	$871.25	$0.00	$174.21
This Month's Payment - sent to Fergus County				$174.21
Data for Achievement (01-3116)				
ENTITLEMENT	$834.76	$834.76	$0.00	$166.92
This Month's Payment - sent to Fergus County				$166.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Fergus County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$9,985.89	$9,985.89	$0.00	$1,997.17
State Appropriation Adjustment	-$2.26	-$2.26	$0.00	-$2.26
ADJUSTED ENTITLEMENT	$9,983.63	$9,983.63	$0.00	$1,994.91

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$1,994.91
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,213.29	$3,213.29	$0.00	$642.65
This Month's Payment - sent to Fergus County				$642.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,388.43	$51,388.43	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,913.18	$4,913.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,798.55	$4,798.55	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$387.14	$387.14	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,060.17	$4,060.17	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				

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14 Fergus

0281 Denton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$3,242.78	$3,242.78	$0.00	$3,242.78
This Month's Payment - sent to Fergus County				$3,242.78
District Totals:				$45,365.88

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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	$251,628.37	$251,628.37	$0.00	$50,325.65
This Month's Payment - sent to Fergus County				$50,325.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,109.43	$17,109.43	$0.00	$3,421.91
This Month's Payment - sent to Fergus County				$3,421.91
At Risk Student (01-3112)				
ENTITLEMENT	$45.44	$45.44	$0.00	$9.12
This Month's Payment - sent to Fergus County				$9.12
Indian Education for All (01-3113)				
ENTITLEMENT	$786.25	$786.25	$0.00	$157.21
This Month's Payment - sent to Fergus County				$157.21
Data for Achievement (01-3116)				
ENTITLEMENT	$753.32	$753.32	$0.00	$150.68
This Month's Payment - sent to Fergus County				$150.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Fergus County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$14,178.09	$14,178.09	$0.00	$2,835.61
State Appropriation Adjustment	-$3.22	-$3.22	$0.00	-$3.22
ADJUSTED ENTITLEMENT	$14,174.87	$14,174.87	$0.00	$2,832.39

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0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$2,832.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,554.72	$4,554.72	$0.00	$910.96
This Month's Payment - sent to Fergus County				$910.96
GTB General Fund (01-3120)				
ENTITLEMENT	$60,988.18	$60,988.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$42,660.57	$42,660.57	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,175.35	$4,175.35	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,231.24	$5,231.24	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$539.18	$539.18	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,044.90	$3,044.90	$0.00	$0.00

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0282 Denton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$545.13	$545.13	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,092.08	$4,092.08	$0.00	$4,092.08
This Month's Payment - sent to Fergus County				$4,092.08
District Totals:				$62,150.80

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0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,215.31	$42,215.31	$0.00	$8,443.07
This Month's Payment - sent to Fergus County				$8,443.07
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Fergus County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Fergus County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$7,076.71	$7,076.71	$0.00	$1,415.35
State Appropriation Adjustment	-$1.61	-$1.61	$0.00	-$1.61
ADJUSTED ENTITLEMENT	$7,075.10	$7,075.10	$0.00	$1,413.74
This Month's Payment - sent to Fergus County				$1,413.74
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86
This Month's Payment - sent to Fergus County				$152.86
GTB General Fund (01-3120)				
ENTITLEMENT	$27,161.64	$27,161.64	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,772.00	$1,772.00	$0.00	$0.00

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0288 Spring Creek Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.40	$94.40	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$10,076.23

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0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$503,795.28	$503,795.28	$0.00	$100,759.04
This Month's Payment - sent to Fergus County				$100,759.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,559.67	$42,559.67	$0.00	$8,511.91
This Month's Payment - sent to Fergus County				$8,511.91
At Risk Student (01-3112)				
ENTITLEMENT	$4,037.45	$4,037.45	$0.00	$807.45
This Month's Payment - sent to Fergus County				$807.45
Indian Education for All (01-3113)				
ENTITLEMENT	$2,316.25	$2,316.25	$0.00	$463.21
This Month's Payment - sent to Fergus County				$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,219.24	$2,219.24	$0.00	$443.88
This Month's Payment - sent to Fergus County				$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Fergus County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$22,536.43	$22,536.43	$0.00	$4,507.31
State Appropriation Adjustment	-$5.11	-$5.11	$0.00	-$5.11
ADJUSTED ENTITLEMENT	$22,531.32	$22,531.32	$0.00	$4,502.20

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0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$4,502.20
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,119.19	$9,119.19	$0.00	$1,823.83
This Month's Payment - sent to Fergus County				$1,823.83
GTB General Fund (01-3120)				
ENTITLEMENT	$228,731.61	$228,731.61	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,156.48	$92,156.48	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,797.39	$3,797.39	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,392.86	$12,392.86	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,084.40	$1,084.40	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,539.53	$18,539.53	$0.00	$0.00

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June Payment
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14 Fergus

0291 Winifred K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,385.54	$14,385.54	$0.00	$14,385.54
This Month's Payment - sent to Fergus County				$14,385.54
District Totals:				$131,822.46

Payment Report
June Payment
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Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,215.31	$42,215.31	$0.00	$8,443.07
This Month's Payment - sent to Fergus County				$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Fergus County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,192.72	$1,192.72	$0.00	$238.56
This Month's Payment - sent to Fergus County				$238.56
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Fergus County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Fergus County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$3,866.13	$3,866.13	$0.00	$773.25
State Appropriation Adjustment	-$0.87	-$0.87	$0.00	-$0.87
ADJUSTED ENTITLEMENT	$3,865.26	$3,865.26	$0.00	$772.38
This Month's Payment - sent to Fergus County				$772.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86

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Year To Date

14 Fergus

1218 Ayers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fergus County				$152.86
GTB General Fund (01-3120)				
ENTITLEMENT	$22,355.76	$22,355.76	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$933.04	$933.04	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.28	$94.28	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$162.01	$162.01	$0.00	$0.00
This Month's Payment - sent to Fergus County				$0.00
District Totals:				$10,307.23

Payment Report
June Payment
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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	$44,841.35	$44,841.35	$0.00	$8,968.23
This Month's Payment - sent to Fergus County				$8,968.23
Special Education (82-3233)				
ENTITLEMENT	$318,727.81	$318,727.81	$0.00	$63,745.57
State Appropriation Adjustment	-$36.13	-$36.13	$0.00	-$36.13
ADJUSTED ENTITLEMENT	$318,691.68	$318,691.68	$0.00	$63,709.44
This Month's Payment - sent to Fergus County				$63,709.44
District Totals:				$72,677.67

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June Payment
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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,930,273.14	$5,930,273.14	$0.00	$1,186,054.50
Entitlement adjustment of DSA for unusual enrollment increase	$9,721.54	$9,721.54	$0.00	$9,721.54
ADJUSTED ENTITLEMENT	$5,939,994.68	$5,939,994.68	$0.00	$1,195,776.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$524,805.42	$524,805.42	$0.00	$104,960.94
Quality Educator Component (82-3234)				
ENTITLEMENT	$44,841.35	$44,841.35	$0.00	$8,968.23
At Risk Student (01-3112)				
ENTITLEMENT	$55,212.46	$55,212.46	$0.00	$11,042.46
Indian Education for All (01-3113)				
ENTITLEMENT	$35,785.00	$35,785.00	$0.00	$7,156.68
Data for Achievement (01-3116)				
ENTITLEMENT	$34,286.24	$34,286.24	$0.00	$6,857.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,823.00	$9,823.00	$0.00	$1,964.60
Special Education (01-3115)				
ENTITLEMENT	$573,488.11	$573,488.11	$0.00	$114,697.55
State Appropriation Adjustment	-$130.26	-$130.26	$0.00	-$130.26
ADJUSTED ENTITLEMENT	$573,357.85	$573,357.85	$0.00	$114,567.29

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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$318,727.81	$318,727.81	$0.00	$63,745.57
State Appropriation Adjustment	-$36.13	-$36.13	$0.00	-$36.13
ADJUSTED ENTITLEMENT	$318,691.68	$318,691.68	$0.00	$63,709.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$107,343.76	$107,343.76	$0.00	$21,468.80
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$21,380.10	$21,380.10	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,315,384.67	$2,315,384.67	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$220,045.47	$220,045.47	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$169,903.45	$169,903.45	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$992,537.97	$992,537.97	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$72,527.74	$72,527.74	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,029.79	$10,029.79	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$27,405.47	$27,405.47	$0.00	$0.00

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June Payment
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14 Fergus

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,369.47	$1,369.47	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,135.75	$9,135.75	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$60,221.09	$60,221.09	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$50,613.45	$50,613.45	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$36,680.65	$36,680.65	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$59,683.57	$59,683.57	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$13,302.63	$13,302.63	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$101,255.15	$101,255.15	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$810.19	$810.19	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$86,751.79	$86,751.79	$0.00	$86,751.79
County Totals				$1,623,223.55

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14 Fergus

Elementary Payment	$834,868.18
High School Payment	$498,296.44
K12 Payment	$217,381.26
Coop Payment	$72,677.67
County Payment	$0.00
This Month's Payment	$1,623,223.55

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June Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$406,310.71	$406,310.71	$0.00	$81,262.15
Entitlement adjustment of DSA for unusual enrollment increase	$25,244.77	$25,244.77	$0.00	$5,048.93
ADJUSTED ENTITLEMENT	$431,555.48	$431,555.48	$0.00	$86,311.08
This Month's Payment - sent to Flathead County				$86,311.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,443.50	$36,443.50	$0.00	$7,288.70
This Month's Payment - sent to Flathead County				$7,288.70
At Risk Student (01-3112)				
ENTITLEMENT	$2,367.49	$2,367.49	$0.00	$473.49
This Month's Payment - sent to Flathead County				$473.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,826.25	$2,826.25	$0.00	$565.21
This Month's Payment - sent to Flathead County				$565.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,707.88	$2,707.88	$0.00	$541.56
This Month's Payment - sent to Flathead County				$541.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Flathead County				$41.80

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June Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$33,680.03	$33,680.03	$0.00	$6,736.03
State Appropriation Adjustment	-$7.65	-$7.65	$0.00	-$7.65
ADJUSTED ENTITLEMENT	$33,672.38	$33,672.38	$0.00	$6,728.38
This Month's Payment - sent to Flathead County				$6,728.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,354.62	$7,354.62	$0.00	$1,470.94
This Month's Payment - sent to Flathead County				$1,470.94
GTB General Fund (01-3120)				
ENTITLEMENT	$213,065.00	$213,065.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.62	$2.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,921.32	$12,921.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$718.91	$718.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$902.50	$902.50	$0.00	$0.00

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June Payment
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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$195.55	-$195.55	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$103,421.16

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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	$528,035.65	$528,035.65	$0.00	$105,607.09
This Month's Payment - sent to Flathead County				$105,607.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,387.10	$50,387.10	$0.00	$10,077.42
This Month's Payment - sent to Flathead County				$10,077.42
At Risk Student (01-3112)				
ENTITLEMENT	$3,610.05	$3,610.05	$0.00	$721.97
This Month's Payment - sent to Flathead County				$721.97
Indian Education for All (01-3113)				
ENTITLEMENT	$3,803.75	$3,803.75	$0.00	$760.71
This Month's Payment - sent to Flathead County				$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,644.44	$3,644.44	$0.00	$728.92
This Month's Payment - sent to Flathead County				$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Flathead County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$26,213.10	$26,213.10	$0.00	$5,242.62
State Appropriation Adjustment	-$5.95	-$5.95	$0.00	-$5.95
ADJUSTED ENTITLEMENT	$26,207.15	$26,207.15	$0.00	$5,236.67

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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
This Month's Payment - sent to Flathead County				$5,236.67
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,557.96	$9,557.96	$0.00	$1,911.56
This Month's Payment - sent to Flathead County				$1,911.56
GTB General Fund (01-3120)				
ENTITLEMENT	$278,635.36	$278,635.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.62	$3.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,917.49	$30,917.49	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,711.91	$3,711.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,151.17	$1,151.17	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$194.70	$194.70	$0.00	$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
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$43.87	$43.87	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$237.53	$237.53	$0.00	$237.53
This Month's Payment - sent to Flathead County				$237.53
District Totals:				$125,532.67

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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	$523,831.71	$523,831.71	$0.00	$104,766.35
This Month's Payment - sent to Flathead County				$104,766.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,101.57	$43,101.57	$0.00	$8,620.29
This Month's Payment - sent to Flathead County				$8,620.29
At Risk Student (01-3112)				
ENTITLEMENT	$6,091.76	$6,091.76	$0.00	$1,218.32
This Month's Payment - sent to Flathead County				$1,218.32
Indian Education for All (01-3113)				
ENTITLEMENT	$3,718.75	$3,718.75	$0.00	$743.71
This Month's Payment - sent to Flathead County				$743.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,563.00	$3,563.00	$0.00	$712.60
This Month's Payment - sent to Flathead County				$712.60
Special Education (01-3115)				
ENTITLEMENT	$34,960.43	$34,960.43	$0.00	$6,992.11
State Appropriation Adjustment	-$7.94	-$7.94	$0.00	-$7.94
ADJUSTED ENTITLEMENT	$34,952.49	$34,952.49	$0.00	$6,984.17
This Month's Payment - sent to Flathead County				$6,984.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,481.87	$9,481.87	$0.00	$1,896.35

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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				$1,896.35
GTB General Fund (01-3120)				
ENTITLEMENT	$161,893.52	$161,893.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.10	$3.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,897.21	$18,897.21	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,650.11	$1,650.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,149.54	$1,149.54	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$979.41	$979.41	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$91.66	$91.66	$0.00	$91.66
This Month's Payment - sent to Flathead County				$91.66

District Totals: $125,033.45

Payment Report
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	$8,125,708.33	$8,125,708.33	$0.00	$1,625,141.69
This Month's Payment - sent to Flathead County				$1,625,141.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$734,288.99	$734,288.99	$0.00	$146,857.79
This Month's Payment - sent to Flathead County				$146,857.79
At Risk Student (01-3112)				
ENTITLEMENT	$113,869.94	$113,869.94	$0.00	$22,774.02
This Month's Payment - sent to Flathead County				$22,774.02
Indian Education for All (01-3113)				
ENTITLEMENT	$67,043.75	$67,043.75	$0.00	$13,408.71
This Month's Payment - sent to Flathead County				$13,408.71
Data for Achievement (01-3116)				
ENTITLEMENT	$64,235.80	$64,235.80	$0.00	$12,847.16
This Month's Payment - sent to Flathead County				$12,847.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$21,318.00	$21,318.00	$0.00	$4,263.60
This Month's Payment - sent to Flathead County				$4,263.60
Special Education (01-3115)				
ENTITLEMENT	$700,657.81	$700,657.81	$0.00	$140,131.57
State Appropriation Adjustment	-$159.22	-$159.22	$0.00	-$159.22
ADJUSTED ENTITLEMENT	$700,498.59	$700,498.59	$0.00	$139,972.35

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$139,972.35
Natural Resource Development (01-3118)				
ENTITLEMENT	$147,083.27	$147,083.27	$0.00	$29,416.63
This Month's Payment - sent to Flathead County				$29,416.63
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$5,407.02	$5,407.02	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,652,408.32	$3,652,408.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$776,190.06	$776,190.06	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,344.62	$52,344.62	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$142,632.60	$142,632.60	$0.00	$0.00

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$18,152.34	$18,152.34	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,708.08	$62,708.08	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,747.31	$7,747.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$69,016.57	$69,016.57	$0.00	$69,016.57
This Month's Payment - sent to Flathead County				$69,016.57
District Totals:				$2,063,698.52

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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
Direct State Aid (01-3110)				
ENTITLEMENT	$8,896,852.43	$8,896,852.43	$0.00	$1,779,370.51
This Month's Payment - sent to Flathead County				$1,779,370.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$670,940.68	$670,940.68	$0.00	$134,188.12
This Month's Payment - sent to Flathead County				$134,188.12
At Risk Student (01-3112)				
ENTITLEMENT	$82,929.49	$82,929.49	$0.00	$16,585.89
This Month's Payment - sent to Flathead County				$16,585.89
Indian Education for All (01-3113)				
ENTITLEMENT	$61,582.50	$61,582.50	$0.00	$12,316.50
This Month's Payment - sent to Flathead County				$12,316.50
Data for Achievement (01-3116)				
ENTITLEMENT	$59,003.28	$59,003.28	$0.00	$11,800.64
This Month's Payment - sent to Flathead County				$11,800.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,659.00	$10,659.00	$0.00	$2,131.80
This Month's Payment - sent to Flathead County				$2,131.80
Special Education (01-3115)				
ENTITLEMENT	$582,092.28	$582,092.28	$0.00	$116,418.44
State Appropriation Adjustment	-$132.28	-$132.28	$0.00	-$132.28
ADJUSTED ENTITLEMENT	$581,960.00	$581,960.00	$0.00	$116,286.16

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$116,286.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$161,041.73	$161,041.73	$0.00	$32,208.37
This Month's Payment - sent to Flathead County				$32,208.37
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$5,582.97	$5,582.97	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,760,988.22	$3,760,988.22	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$142.50	$142.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$807,391.12	$807,391.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$75,440.77	$75,440.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$190,460.58	$190,460.58	$0.00	$0.00

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,359.06	$19,359.06	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$98,288.03	$98,288.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$756.46	$756.46	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$92,742.73	$92,742.73	$0.00	$92,742.73
This Month's Payment - sent to Flathead County				$92,742.73
District Totals:				$2,197,630.72

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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	$3,819,027.02	$3,819,027.02	$0.00	$763,805.42
This Month's Payment - sent to Flathead County				$763,805.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$359,427.98	$359,427.98	$0.00	$71,885.58
This Month's Payment - sent to Flathead County				$71,885.58
At Risk Student (01-3112)				
ENTITLEMENT	$62,655.25	$62,655.25	$0.00	$12,531.01
This Month's Payment - sent to Flathead County				$12,531.01
Indian Education for All (01-3113)				
ENTITLEMENT	$31,025.00	$31,025.00	$0.00	$6,205.00
This Month's Payment - sent to Flathead County				$6,205.00
Data for Achievement (01-3116)				
ENTITLEMENT	$29,725.60	$29,725.60	$0.00	$5,945.12
This Month's Payment - sent to Flathead County				$5,945.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,601.00	$18,601.00	$0.00	$3,720.20
This Month's Payment - sent to Flathead County				$3,720.20
Special Education (01-3115)				
ENTITLEMENT	$540,851.42	$540,851.42	$0.00	$108,170.30
State Appropriation Adjustment	-$122.91	-$122.91	$0.00	-$122.91
ADJUSTED ENTITLEMENT	$540,728.51	$540,728.51	$0.00	$108,047.39

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$108,047.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$69,128.13	$69,128.13	$0.00	$13,825.65
This Month's Payment - sent to Flathead County				$13,825.65
GTB General Fund (01-3120)				
ENTITLEMENT	$1,542,445.44	$1,542,445.44	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.82	$25.82	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$485,507.25	$485,507.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,766.24	$19,766.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$58,689.57	$58,689.57	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,890.97	$8,890.97	$0.00	$0.00

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$54,055.21	$54,055.21	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$46,455.32	$46,455.32	$0.00	$46,455.32
Prior Year payment adjustment for 2nd semester	-$686.94	-$686.94	$0.00	-$686.94
This Month's Payment - sent to Flathead County				$45,768.38
District Totals:				$1,031,733.75

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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	$2,239,052.95	$2,239,052.95	$0.00	$447,810.55
This Month's Payment - sent to Flathead County				$447,810.55
Quality Educator Component (01-3111)				
ENTITLEMENT	$158,069.72	$158,069.72	$0.00	$31,613.96
This Month's Payment - sent to Flathead County				$31,613.96
At Risk Student (01-3112)				
ENTITLEMENT	$19,992.95	$19,992.95	$0.00	$3,998.55
This Month's Payment - sent to Flathead County				$3,998.55
Indian Education for All (01-3113)				
ENTITLEMENT	$14,705.00	$14,705.00	$0.00	$2,941.00
This Month's Payment - sent to Flathead County				$2,941.00
Data for Achievement (01-3116)				
ENTITLEMENT	$14,089.12	$14,089.12	$0.00	$2,817.84
This Month's Payment - sent to Flathead County				$2,817.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,061.00	$6,061.00	$0.00	$1,212.20
This Month's Payment - sent to Flathead County				$1,212.20
Special Education (01-3115)				
ENTITLEMENT	$173,094.20	$173,094.20	$0.00	$34,618.84
State Appropriation Adjustment	-$39.33	-$39.33	$0.00	-$39.33
ADJUSTED ENTITLEMENT	$173,054.87	$173,054.87	$0.00	$34,579.51

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$34,579.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$40,529.05	$40,529.05	$0.00	$8,105.77
This Month's Payment - sent to Flathead County				$8,105.77
GTB General Fund (01-3120)				
ENTITLEMENT	$836,758.16	$836,758.16	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.35	$11.35	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$234,171.77	$234,171.77	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,778.32	$11,778.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$34,166.30	$34,166.30	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,902.16	$4,902.16	$0.00	$0.00

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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,508.52	$24,508.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,323.15	$22,323.15	$0.00	$22,323.15
Prior Year payment adjustment for 2nd semester	-$262.76	-$262.76	$0.00	-$262.76
This Month's Payment - sent to Flathead County				$22,060.39
District Totals:				$555,139.77

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$226,849.73	$226,849.73	$0.00	$45,369.97
Entitlement adjustment of DSA for unusual enrollment increase	$26,680.00	$26,680.00	$0.00	$26,680.00
ADJUSTED ENTITLEMENT	$253,529.73	$253,529.73	$0.00	$72,049.97
This Month's Payment - sent to Flathead County				$72,049.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,316.78	$27,316.78	$0.00	$5,463.34
This Month's Payment - sent to Flathead County				$5,463.34
At Risk Student (01-3112)				
ENTITLEMENT	$3,782.14	$3,782.14	$0.00	$756.46
This Month's Payment - sent to Flathead County				$756.46
Indian Education for All (01-3113)				
ENTITLEMENT	$1,785.00	$1,785.00	$0.00	$357.00
This Month's Payment - sent to Flathead County				$357.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,710.24	$1,710.24	$0.00	$342.08
This Month's Payment - sent to Flathead County				$342.08
Special Education (01-3115)				
ENTITLEMENT	$12,654.60	$12,654.60	$0.00	$2,530.92
State Appropriation Adjustment	-$2.87	-$2.87	$0.00	-$2.87
ADJUSTED ENTITLEMENT	$12,651.73	$12,651.73	$0.00	$2,528.05
This Month's Payment - sent to Flathead County				$2,528.05

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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,106.20	$4,106.20	$0.00	$821.24
This Month's Payment - sent to Flathead County				$821.24
GTB General Fund (01-3120)				
ENTITLEMENT	$54,966.24	$54,966.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.96	$1.96	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$26,235.48	$26,235.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$496.54	$496.54	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,401.81	$6,401.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$505.31	$505.31	$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	$2,953.22	$2,953.22	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,892.20	$2,892.20	$0.00	$2,892.20
This Month's Payment - sent to Flathead County				$2,892.20
District Totals:				$85,210.34

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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	$731,770.69	$731,770.69	$0.00	$146,354.13
This Month's Payment - sent to Flathead County				$146,354.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$64,647.60	$64,647.60	$0.00	$12,929.52
This Month's Payment - sent to Flathead County				$12,929.52
At Risk Student (01-3112)				
ENTITLEMENT	$15,106.46	$15,106.46	$0.00	$3,021.26
This Month's Payment - sent to Flathead County				$3,021.26
Indian Education for All (01-3113)				
ENTITLEMENT	$5,461.25	$5,461.25	$0.00	$1,092.21
This Month's Payment - sent to Flathead County				$1,092.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,232.52	$5,232.52	$0.00	$1,046.52
This Month's Payment - sent to Flathead County				$1,046.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Flathead County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$74,789.20	$74,789.20	$0.00	$14,957.84
State Appropriation Adjustment	-$17.00	-$17.00	$0.00	-$17.00
ADJUSTED ENTITLEMENT	$74,772.20	$74,772.20	$0.00	$14,940.84

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$14,940.84
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,245.77	$13,245.77	$0.00	$2,649.13
This Month's Payment - sent to Flathead County				$2,649.13
GTB General Fund (01-3120)				
ENTITLEMENT	$313,467.72	$313,467.72	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.64	$4.64	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,601.70	$30,601.70	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,828.59	$4,828.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$901.91	$901.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,658.97	$1,658.97	$0.00	$0.00

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,908.76	$6,908.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,577.32	$2,577.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,385.92	$9,385.92	$0.00	$9,385.92
This Month's Payment - sent to Flathead County				$9,385.92
District Totals:				$191,461.33

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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	$652,754.68	$652,754.68	$0.00	$130,550.92
Entitlement adjustment of DSA for unusual enrollment increase	$58,331.36	$58,331.36	$0.00	$11,666.24
ADJUSTED ENTITLEMENT	$711,086.04	$711,086.04	$0.00	$142,217.16
This Month's Payment - sent to Flathead County				$142,217.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,045.17	$57,045.17	$0.00	$11,409.01
This Month's Payment - sent to Flathead County				$11,409.01
At Risk Student (01-3112)				
ENTITLEMENT	$9,219.80	$9,219.80	$0.00	$1,843.96
This Month's Payment - sent to Flathead County				$1,843.96
Indian Education for All (01-3113)				
ENTITLEMENT	$4,845.00	$4,845.00	$0.00	$969.00
This Month's Payment - sent to Flathead County				$969.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,642.08	$4,642.08	$0.00	$928.40
This Month's Payment - sent to Flathead County				$928.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Flathead County				$250.80

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$46,039.64	$46,039.64	$0.00	$9,207.96
State Appropriation Adjustment	-$10.46	-$10.46	$0.00	-$10.46
ADJUSTED ENTITLEMENT	$46,029.18	$46,029.18	$0.00	$9,197.50
This Month's Payment - sent to Flathead County				$9,197.50
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,815.50	$11,815.50	$0.00	$2,363.10
This Month's Payment - sent to Flathead County				$2,363.10
GTB General Fund (01-3120)				
ENTITLEMENT	$339,735.00	$339,735.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.10	$4.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$60,865.76	$60,865.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,218.27	$9,218.27	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$1,438.74	$1,438.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$169,178.93

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$531,464.81	$531,464.81	$0.00	$106,292.97
This Month's Payment - sent to Flathead County				$106,292.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,633.60	$45,633.60	$0.00	$9,126.72
This Month's Payment - sent to Flathead County				$9,126.72
At Risk Student (01-3112)				
ENTITLEMENT	$8,618.92	$8,618.92	$0.00	$1,723.80
This Month's Payment - sent to Flathead County				$1,723.80
Indian Education for All (01-3113)				
ENTITLEMENT	$3,803.75	$3,803.75	$0.00	$760.71
This Month's Payment - sent to Flathead County				$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,644.44	$3,644.44	$0.00	$728.92
This Month's Payment - sent to Flathead County				$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Flathead County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$43,238.23	$43,238.23	$0.00	$8,647.67
State Appropriation Adjustment	-$9.82	-$9.82	$0.00	-$9.82
ADJUSTED ENTITLEMENT	$43,228.41	$43,228.41	$0.00	$8,637.85

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$8,637.85
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,620.03	$9,620.03	$0.00	$1,924.03
This Month's Payment - sent to Flathead County				$1,924.03
GTB General Fund (01-3120)				
ENTITLEMENT	$280,508.25	$280,508.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.28	$3.28	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$29,466.23	$29,466.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$128.10	$128.10	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,698.75	$2,698.75	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,184.43	$1,184.43	$0.00	$0.00

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,406.59	$3,406.59	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$626.95	$626.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,221.50	$4,221.50	$0.00	$4,221.50
This Month's Payment - sent to Flathead County				$4,221.50
District Totals:				$133,709.10

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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	$666,567.66	$666,567.66	$0.00	$133,313.50
This Month's Payment - sent to Flathead County				$133,313.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,683.90	$56,683.90	$0.00	$11,336.78
This Month's Payment - sent to Flathead County				$11,336.78
At Risk Student (01-3112)				
ENTITLEMENT	$9,223.06	$9,223.06	$0.00	$1,844.58
This Month's Payment - sent to Flathead County				$1,844.58
Indian Education for All (01-3113)				
ENTITLEMENT	$4,972.50	$4,972.50	$0.00	$994.50
This Month's Payment - sent to Flathead County				$994.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,764.24	$4,764.24	$0.00	$952.88
This Month's Payment - sent to Flathead County				$952.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Flathead County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$69,454.83	$69,454.83	$0.00	$13,890.99
State Appropriation Adjustment	-$15.78	-$15.78	$0.00	-$15.78
ADJUSTED ENTITLEMENT	$69,439.05	$69,439.05	$0.00	$13,875.21

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$13,875.21
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,065.53	$12,065.53	$0.00	$2,413.13
This Month's Payment - sent to Flathead County				$2,413.13
GTB General Fund (01-3120)				
ENTITLEMENT	$391,223.56	$391,223.56	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.07	$4.07	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$35,685.82	$35,685.82	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$159.04	$159.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,744.25	$3,744.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,506.49	$1,506.49	$0.00	$0.00

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$550.03	$550.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$518.35	$518.35	$0.00	$518.35
This Month's Payment - sent to Flathead County				$518.35
District Totals:				$165,416.13

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$15,025.10	$15,025.10	$0.00	$3,005.02
Entitlement adjustment of DSA for unusual enrollment increase	$2,433.16	$2,433.16	$0.00	$486.60
ADJUSTED ENTITLEMENT	$17,458.26	$17,458.26	$0.00	$3,491.62
This Month's Payment - sent to Flathead County				$3,491.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Flathead County				$633.80
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
Data for Achievement (01-3116)				
ENTITLEMENT	$61.08	$61.08	$0.00	$12.20
This Month's Payment - sent to Flathead County				$12.20
Special Education (01-3115)				
ENTITLEMENT	$301.30	$301.30	$0.00	$60.26
State Appropriation Adjustment	-$0.06	-$0.06	$0.00	-$0.06
ADJUSTED ENTITLEMENT	$301.24	$301.24	$0.00	$60.20
This Month's Payment - sent to Flathead County				$60.20
Natural Resource Development (01-3118)				
ENTITLEMENT	$543.94	$543.94	$0.00	$108.82
This Month's Payment - sent to Flathead County				$108.82

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$4,438.00	$4,438.00	$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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,220.51	$1,220.51	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$63.25	$63.25	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$4,326.64

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,521,609.63	$1,521,609.63	$0.00	$304,321.95
This Month's Payment - sent to Flathead County				$304,321.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$149,101.45	$149,101.45	$0.00	$29,820.25
This Month's Payment - sent to Flathead County				$29,820.25
At Risk Student (01-3112)				
ENTITLEMENT	$21,184.54	$21,184.54	$0.00	$4,236.94
This Month's Payment - sent to Flathead County				$4,236.94
Indian Education for All (01-3113)				
ENTITLEMENT	$11,942.50	$11,942.50	$0.00	$2,388.50
This Month's Payment - sent to Flathead County				$2,388.50
Data for Achievement (01-3116)				
ENTITLEMENT	$11,442.32	$11,442.32	$0.00	$2,288.48
This Month's Payment - sent to Flathead County				$2,288.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Flathead County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$136,585.72	$136,585.72	$0.00	$27,317.16
State Appropriation Adjustment	-$31.04	-$31.04	$0.00	-$31.04
ADJUSTED ENTITLEMENT	$136,554.68	$136,554.68	$0.00	$27,286.12

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$27,286.12
Natural Resource Development (01-3118)				
ENTITLEMENT	$27,542.62	$27,542.62	$0.00	$5,508.54
This Month's Payment - sent to Flathead County				$5,508.54
GTB General Fund (01-3120)				
ENTITLEMENT	$270,484.72	$270,484.72	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.71	$10.71	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$110,745.76	$110,745.76	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,501.63	$14,501.63	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,338.89	$5,338.89	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,427.12	$3,427.12	$0.00	$0.00

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$34,404.57	$34,404.57	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,131.15	$34,131.15	$0.00	$34,131.15
This Month's Payment - sent to Flathead County				$34,131.15
District Totals:				$410,149.13

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,607,934.23	$1,607,934.23	$0.00	$321,586.87
This Month's Payment - sent to Flathead County				$321,586.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$151,887.00	$151,887.00	$0.00	$30,377.40
This Month's Payment - sent to Flathead County				$30,377.40
At Risk Student (01-3112)				
ENTITLEMENT	$24,491.82	$24,491.82	$0.00	$4,898.38
This Month's Payment - sent to Flathead County				$4,898.38
Indian Education for All (01-3113)				
ENTITLEMENT	$12,580.00	$12,580.00	$0.00	$2,516.00
This Month's Payment - sent to Flathead County				$2,516.00
Data for Achievement (01-3116)				
ENTITLEMENT	$12,053.12	$12,053.12	$0.00	$2,410.64
This Month's Payment - sent to Flathead County				$2,410.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Flathead County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$136,660.50	$136,660.50	$0.00	$27,332.10
State Appropriation Adjustment	-$31.05	-$31.05	$0.00	-$31.05
ADJUSTED ENTITLEMENT	$136,629.45	$136,629.45	$0.00	$27,301.05

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$27,301.05
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,105.18	$29,105.18	$0.00	$5,821.02
This Month's Payment - sent to Flathead County				$5,821.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.91	$10.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$155,048.97	$155,048.97	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,425.12	$10,425.12	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$18,704.03	$18,704.03	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,594.31	$3,594.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,101.76	$20,101.76	$0.00	$0.00

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,875.61	$1,875.61	$0.00	$0.00
Prior Year payment adjustment for 1st semester	$1,179.34	$1,179.34	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$26.95	-$26.95	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,866.02	$21,866.02	$0.00	$21,866.02
This Month's Payment - sent to Flathead County				$21,866.02
District Totals:				$417,153.58

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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	$1,045,907.36	$1,045,907.36	$0.00	$209,181.44
This Month's Payment - sent to Flathead County				$209,181.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,119.38	$76,119.38	$0.00	$15,223.86
This Month's Payment - sent to Flathead County				$15,223.86
At Risk Student (01-3112)				
ENTITLEMENT	$8,310.01	$8,310.01	$0.00	$1,662.01
This Month's Payment - sent to Flathead County				$1,662.01
Indian Education for All (01-3113)				
ENTITLEMENT	$6,268.75	$6,268.75	$0.00	$1,253.71
This Month's Payment - sent to Flathead County				$1,253.71
Data for Achievement (01-3116)				
ENTITLEMENT	$6,006.20	$6,006.20	$0.00	$1,201.24
This Month's Payment - sent to Flathead County				$1,201.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Flathead County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$58,450.26	$58,450.26	$0.00	$11,690.02
State Appropriation Adjustment	-$13.28	-$13.28	$0.00	-$13.28
ADJUSTED ENTITLEMENT	$58,436.98	$58,436.98	$0.00	$11,676.74

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$11,676.74
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,931.95	$18,931.95	$0.00	$3,786.35
This Month's Payment - sent to Flathead County				$3,786.35
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.47	$5.47	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$113,426.05	$113,426.05	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,370.52	$10,370.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,995.78	$20,995.78	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,253.33	$2,253.33	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,615.85	$13,615.85	$0.00	$0.00

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,156.88	$13,156.88	$0.00	$13,156.88
This Month's Payment - sent to Flathead County				$13,156.88
District Totals:				$257,309.43

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,231,228.23	$3,231,228.23	$0.00	$646,245.67
This Month's Payment - sent to Flathead County				$646,245.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$277,160.74	$277,160.74	$0.00	$55,432.18
This Month's Payment - sent to Flathead County				$55,432.18
At Risk Student (01-3112)				
ENTITLEMENT	$24,760.94	$24,760.94	$0.00	$4,952.22
This Month's Payment - sent to Flathead County				$4,952.22
Indian Education for All (01-3113)				
ENTITLEMENT	$26,158.75	$26,158.75	$0.00	$5,231.71
This Month's Payment - sent to Flathead County				$5,231.71
Data for Achievement (01-3116)				
ENTITLEMENT	$25,063.16	$25,063.16	$0.00	$5,012.60
This Month's Payment - sent to Flathead County				$5,012.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Flathead County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$469,905.43	$469,905.43	$0.00	$93,981.11
State Appropriation Adjustment	-$106.79	-$106.79	$0.00	-$106.79
ADJUSTED ENTITLEMENT	$469,798.64	$469,798.64	$0.00	$93,874.32

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$93,874.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$58,488.39	$58,488.39	$0.00	$11,697.67
This Month's Payment - sent to Flathead County				$11,697.67
GTB General Fund (01-3120)				
ENTITLEMENT	$66,390.00	$66,390.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.91	$19.91	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$327,739.24	$327,739.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,681.92	$16,681.92	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,890.52	$17,890.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,466.08	$7,466.08	$0.00	$0.00

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,309.92	$33,309.92	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,103.87	$4,103.87	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,541.89	$35,541.89	$0.00	$35,541.89
This Month's Payment - sent to Flathead County				$35,541.89
District Totals:				$858,489.86

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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	$1,684,433.45	$1,684,433.45	$0.00	$336,886.65
This Month's Payment - sent to Flathead County				$336,886.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$129,282.52	$129,282.52	$0.00	$25,856.52
This Month's Payment - sent to Flathead County				$25,856.52
At Risk Student (01-3112)				
ENTITLEMENT	$9,693.77	$9,693.77	$0.00	$1,938.73
This Month's Payment - sent to Flathead County				$1,938.73
Indian Education for All (01-3113)				
ENTITLEMENT	$10,752.50	$10,752.50	$0.00	$2,150.50
This Month's Payment - sent to Flathead County				$2,150.50
Data for Achievement (01-3116)				
ENTITLEMENT	$10,302.16	$10,302.16	$0.00	$2,060.40
This Month's Payment - sent to Flathead County				$2,060.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Flathead County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$99,626.56	$99,626.56	$0.00	$19,925.28
State Appropriation Adjustment	-$22.64	-$22.64	$0.00	-$22.64
ADJUSTED ENTITLEMENT	$99,603.92	$99,603.92	$0.00	$19,902.64

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$19,902.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$30,489.89	$30,489.89	$0.00	$6,097.97
This Month's Payment - sent to Flathead County				$6,097.97
GTB General Fund (01-3120)				
ENTITLEMENT	$26,048.88	$26,048.88	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.29	$9.29	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$215,856.48	$215,856.48	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,493.93	$7,493.93	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,935.00	$9,935.00	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,641.82	$3,641.82	$0.00	$0.00

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,291.56	$12,291.56	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,237.46	$1,237.46	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,739.89	$13,739.89	$0.00	$13,739.89
This Month's Payment - sent to Flathead County				$13,739.89
District Totals:				$408,842.30

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,082,900.39	$2,082,900.39	$0.00	$416,580.07
This Month's Payment - sent to Flathead County				$416,580.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$192,738.58	$192,738.58	$0.00	$38,547.70
This Month's Payment - sent to Flathead County				$38,547.70
At Risk Student (01-3112)				
ENTITLEMENT	$54,110.51	$54,110.51	$0.00	$10,822.11
This Month's Payment - sent to Flathead County				$10,822.11
Indian Education for All (01-3113)				
ENTITLEMENT	$16,596.25	$16,596.25	$0.00	$3,319.21
This Month's Payment - sent to Flathead County				$3,319.21
Data for Achievement (01-3116)				
ENTITLEMENT	$15,901.16	$15,901.16	$0.00	$3,180.20
This Month's Payment - sent to Flathead County				$3,180.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,659.00	$10,659.00	$0.00	$2,131.80
This Month's Payment - sent to Flathead County				$2,131.80
Special Education (01-3115)				
ENTITLEMENT	$190,309.71	$190,309.71	$0.00	$38,061.95
State Appropriation Adjustment	-$43.25	-$43.25	$0.00	-$43.25
ADJUSTED ENTITLEMENT	$190,266.46	$190,266.46	$0.00	$38,018.70

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$38,018.70
Natural Resource Development (01-3118)				
ENTITLEMENT	$37,702.53	$37,702.53	$0.00	$7,540.53
This Month's Payment - sent to Flathead County				$7,540.53
GTB General Fund (01-3120)				
ENTITLEMENT	$1,097,660.52	$1,097,660.52	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.85	$13.85	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$244,027.81	$244,027.81	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,168.80	$2,168.80	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,385.58	$17,385.58	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$4,706.32	$4,706.32	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
District Totals:				$520,140.32

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$364,353.73	$364,353.73	$0.00	$72,870.77
This Month's Payment - sent to Flathead County				$72,870.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,935.74	$39,935.74	$0.00	$7,987.18
This Month's Payment - sent to Flathead County				$7,987.18
At Risk Student (01-3112)				
ENTITLEMENT	$6,177.87	$6,177.87	$0.00	$1,235.55
This Month's Payment - sent to Flathead County				$1,235.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,422.50	$2,422.50	$0.00	$484.50
This Month's Payment - sent to Flathead County				$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,321.04	$2,321.04	$0.00	$464.24
This Month's Payment - sent to Flathead County				$464.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Flathead County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$34,648.91	$34,648.91	$0.00	$6,929.79
State Appropriation Adjustment	-$7.87	-$7.87	$0.00	-$7.87
ADJUSTED ENTITLEMENT	$34,641.04	$34,641.04	$0.00	$6,921.92

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$6,921.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,595.16	$6,595.16	$0.00	$1,319.00
This Month's Payment - sent to Flathead County				$1,319.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.87	$2.87	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,359.65	$24,359.65	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,900.23	$2,900.23	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,729.60	$1,729.60	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$829.61	$829.61	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,570.91	$6,570.91	$0.00	$0.00

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,281.11	$1,281.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,496.53	$6,496.53	$0.00	$6,496.53
This Month's Payment - sent to Flathead County				$6,496.53
District Totals:				$98,072.29

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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	$277,490.58	$277,490.58	$0.00	$55,498.10
This Month's Payment - sent to Flathead County				$55,498.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,651.25	$35,651.25	$0.00	$7,130.21
This Month's Payment - sent to Flathead County				$7,130.21
At Risk Student (01-3112)				
ENTITLEMENT	$4,909.96	$4,909.96	$0.00	$981.96
This Month's Payment - sent to Flathead County				$981.96
Indian Education for All (01-3113)				
ENTITLEMENT	$1,763.75	$1,763.75	$0.00	$352.71
This Month's Payment - sent to Flathead County				$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,689.88	$1,689.88	$0.00	$337.96
This Month's Payment - sent to Flathead County				$337.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Flathead County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$16,545.55	$16,545.55	$0.00	$3,309.07
State Appropriation Adjustment	-$3.76	-$3.76	$0.00	-$3.76
ADJUSTED ENTITLEMENT	$16,541.79	$16,541.79	$0.00	$3,305.31

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$3,305.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,022.85	$5,022.85	$0.00	$1,004.53
This Month's Payment - sent to Flathead County				$1,004.53
GTB General Fund (01-3120)				
ENTITLEMENT	$77,336.24	$77,336.24	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.56	$2.56	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,754.74	$28,754.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,581.11	$3,581.11	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$782.50	$782.50	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$621.64	$621.64	$0.00	$0.00

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,507.37	$6,507.37	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$63.08	$63.08	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,351.44	$6,351.44	$0.00	$6,351.44
This Month's Payment - sent to Flathead County				$6,351.44
District Totals:				$75,045.82

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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	$1,621,554.59	$1,621,554.59	$0.00	$324,310.91
Prior year payment adjustment due to audit change in ANB	$682.84	$682.84	$0.00	$0.00
This Month's Payment - sent to Flathead County				$324,310.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$135,791.65	$135,791.65	$0.00	$27,158.29
This Month's Payment - sent to Flathead County				$27,158.29
At Risk Student (01-3112)				
ENTITLEMENT	$8,216.37	$8,216.37	$0.00	$1,643.25
This Month's Payment - sent to Flathead County				$1,643.25
Indian Education for All (01-3113)				
ENTITLEMENT	$12,813.75	$12,813.75	$0.00	$2,562.71
This Month's Payment - sent to Flathead County				$2,562.71
Data for Achievement (01-3116)				
ENTITLEMENT	$12,277.08	$12,277.08	$0.00	$2,455.40
This Month's Payment - sent to Flathead County				$2,455.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Flathead County				$209.00

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$138,901.12	$138,901.12	$0.00	$27,780.24
State Appropriation Adjustment	-$31.56	-$31.56	$0.00	-$31.56
ADJUSTED ENTITLEMENT	$138,869.56	$138,869.56	$0.00	$27,748.68
This Month's Payment - sent to Flathead County				$27,748.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,351.72	$29,351.72	$0.00	$5,870.36
This Month's Payment - sent to Flathead County				$5,870.36
GTB General Fund (01-3120)				
ENTITLEMENT	$896,355.18	$896,355.18	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.75	$9.75	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,071.74	$65,071.74	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,108.36	$7,108.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,168.88	$10,168.88	$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
Technology Fund (28-3281)				
ENTITLEMENT	$3,601.86	$3,601.86	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,792.68	$13,792.68	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$978.15	$978.15	$0.00	$0.00
Prior Year payment adjustment for 1st semester	$43.40	$43.40	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$93.31	$93.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,114.21	$14,114.21	$0.00	$14,114.21
This Month's Payment - sent to Flathead County				$14,114.21
District Totals:				$406,072.81

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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	$200,158.29	$200,158.29	$0.00	$40,031.65
This Month's Payment - sent to Flathead County				$40,031.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,023.51	$19,023.51	$0.00	$3,804.71
This Month's Payment - sent to Flathead County				$3,804.71
Indian Education for All (01-3113)				
ENTITLEMENT	$1,551.25	$1,551.25	$0.00	$310.21
This Month's Payment - sent to Flathead County				$310.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,486.28	$1,486.28	$0.00	$297.24
This Month's Payment - sent to Flathead County				$297.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Flathead County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$12,863.45	$12,863.45	$0.00	$2,572.65
State Appropriation Adjustment	-$2.91	-$2.91	$0.00	-$2.91
ADJUSTED ENTITLEMENT	$12,860.54	$12,860.54	$0.00	$2,569.74
This Month's Payment - sent to Flathead County				$2,569.74
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,623.06	$3,623.06	$0.00	$724.58

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				$724.58
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.36	$1.36	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$26,262.04	$26,262.04	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,303.99	$2,303.99	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$291.31	$291.31	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$439.84	$439.84	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,457.86	$11,457.86	$0.00	$0.00
This Month's Payment - sent to Flathead County				$0.00
Transportation 2nd Semester (10-3210)				

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$11,348.23	$11,348.23	$0.00	$11,348.23
This Month's Payment - sent to Flathead County				$11,348.23
District Totals:				$59,211.76

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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	$23,450.60	$23,450.60	$0.00	$4,690.12
This Month's Payment - sent to Flathead County				$4,690.12
Special Education (82-3233)				
ENTITLEMENT	$245,142.72	$245,142.72	$0.00	$49,028.56
State Appropriation Adjustment	-$31.31	-$31.31	$0.00	-$31.31
ADJUSTED ENTITLEMENT	$245,111.41	$245,111.41	$0.00	$48,997.25
This Month's Payment - sent to Flathead County				$48,997.25
District Totals:				$53,687.37

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$41,000,821.95	$41,000,821.95	$0.00	$8,200,164.35
Entitlement adjustment of DSA for unusual enrollment increase	$112,689.29	$112,689.29	$0.00	$43,881.77
ADJUSTED ENTITLEMENT	$41,113,511.24	$41,113,511.24	$0.00	$8,244,046.12
Prior year payment adjustment due to audit change in ANB	$682.84	$682.84	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,513,847.41	$3,513,847.41	$0.00	$702,769.33
Quality Educator Component (82-3234)				
ENTITLEMENT	$23,450.60	$23,450.60	$0.00	$4,690.12
At Risk Student (01-3112)				
ENTITLEMENT	$499,323.10	$499,323.10	$0.00	$99,864.46
Indian Education for All (01-3113)				
ENTITLEMENT	$308,522.50	$308,522.50	$0.00	$61,704.02
Data for Achievement (01-3116)				
ENTITLEMENT	$295,566.12	$295,566.12	$0.00	$59,113.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$83,182.00	$83,182.00	$0.00	$16,636.40
Special Education (01-3115)				
ENTITLEMENT	$3,632,524.28	$3,632,524.28	$0.00	$726,504.92
State Appropriation Adjustment	-$825.42	-$825.42	$0.00	-$825.42
ADJUSTED ENTITLEMENT	$3,631,698.86	$3,631,698.86	$0.00	$725,679.50

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15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$245,142.72	$245,142.72	$0.00	$49,028.56
State Appropriation Adjustment	-$31.31	-$31.31	$0.00	-$31.31
ADJUSTED ENTITLEMENT	$245,111.41	$245,111.41	$0.00	$48,997.25
Natural Resource Development (01-3118)				
ENTITLEMENT	$742,426.95	$742,426.95	$0.00	$148,485.27
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$10,989.99	$10,989.99	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$14,264,808.33	$14,264,808.33	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$578.97	$578.97	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,141,390.62	$1,141,390.62	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,831,095.57	$1,831,095.57	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,861,364.20	$3,861,364.20	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$242,477.83	$242,477.83	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$3,522.32	$3,522.32	$0.00	$0.00

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Year To Date

15 Flathead

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$221,601.56	$221,601.56	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$333,093.18	$333,093.18	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$128,567.23	$128,567.23	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$69,146.45	$69,146.45	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$105,962.58	$105,962.58	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$91,446.86	$91,446.86	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$406,605.03	$406,605.03	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$21,291.19	$21,291.19	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$195.55	-$195.55	$0.00	$0.00
Prior Year payment adjustment for 1st semester	$1,222.74	$1,222.74	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$66.36	$66.36	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$404,631.17	$404,631.17	$0.00	$404,631.17
Prior Year payment adjustment for 2nd semester	-$949.70	-$949.70	$0.00	-$949.70

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County Totals

	Year To Date
	$10,515,667.18
15 Flathead	
Elementary Payment	$7,043,057.59
High School Payment	$3,418,922.22
K12 Payment	$0.00
Coop Payment	$53,687.37
County Payment	$0.00
This Month's Payment	$10,515,667.18

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June Payment

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Year To Date

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,196,778.26	$1,196,778.26	$0.00	$239,355.62
Entitlement adjustment of DSA for unusual enrollment increase	$23,698.02	$23,698.02	$0.00	$4,739.62
ADJUSTED ENTITLEMENT	$1,220,476.28	$1,220,476.28	$0.00	$244,095.24
This Month's Payment - sent to Gallatin County				$244,095.24
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,747.44	$99,747.44	$0.00	$19,949.52
This Month's Payment - sent to Gallatin County				$19,949.52
At Risk Student (01-3112)				
ENTITLEMENT	$6,069.42	$6,069.42	$0.00	$1,213.90
This Month's Payment - sent to Gallatin County				$1,213.90
Indian Education for All (01-3113)				
ENTITLEMENT	$9,073.75	$9,073.75	$0.00	$1,814.71
This Month's Payment - sent to Gallatin County				$1,814.71
Data for Achievement (01-3116)				
ENTITLEMENT	$8,693.72	$8,693.72	$0.00	$1,738.76
This Month's Payment - sent to Gallatin County				$1,738.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Gallatin County				$376.20

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Year To Date

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$101,276.79	$101,276.79	$0.00	$20,255.35
State Appropriation Adjustment	-$23.01	-$23.01	$0.00	-$23.01
ADJUSTED ENTITLEMENT	$101,253.78	$101,253.78	$0.00	$20,232.34
This Month's Payment - sent to Gallatin County				$20,232.34
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,662.86	$21,662.86	$0.00	$4,332.54
This Month's Payment - sent to Gallatin County				$4,332.54
GTB General Fund (01-3120)				
ENTITLEMENT	$521,870.44	$521,870.44	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.28	$11.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,920.92	$90,920.92	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,801.95	$7,801.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,028.54	$1,028.54	$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
Technology Fund (28-3281)				
ENTITLEMENT	$2,646.49	$2,646.49	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,074.38	$16,074.38	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,074.38	$16,074.38	$0.00	$16,074.38
This Month's Payment - sent to Gallatin County				$16,074.38
District Totals:				$309,827.59

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Year To Date

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$838,006.32	$838,006.32	$0.00	$167,601.28
Entitlement adjustment of DSA for unusual enrollment increase	$39,825.69	$39,825.69	$0.00	$7,965.13
ADJUSTED ENTITLEMENT	$877,832.01	$877,832.01	$0.00	$175,566.41
This Month's Payment - sent to Gallatin County				$175,566.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$61,618.04	$61,618.04	$0.00	$12,323.64
This Month's Payment - sent to Gallatin County				$12,323.64
At Risk Student (01-3112)				
ENTITLEMENT	$2,841.84	$2,841.84	$0.00	$568.40
This Month's Payment - sent to Gallatin County				$568.40
Indian Education for All (01-3113)				
ENTITLEMENT	$4,823.75	$4,823.75	$0.00	$964.71
This Month's Payment - sent to Gallatin County				$964.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,621.72	$4,621.72	$0.00	$924.36
This Month's Payment - sent to Gallatin County				$924.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Gallatin County				$125.40

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Year To Date

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$54,849.40	$54,849.40	$0.00	$10,969.88
State Appropriation Adjustment	-$12.46	-$12.46	$0.00	-$12.46
ADJUSTED ENTITLEMENT	$54,836.94	$54,836.94	$0.00	$10,957.42
This Month's Payment - sent to Gallatin County				$10,957.42
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,168.73	$15,168.73	$0.00	$3,033.77
This Month's Payment - sent to Gallatin County				$3,033.77
GTB General Fund (01-3120)				
ENTITLEMENT	$322,548.09	$322,548.09	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.97	$6.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$78,924.80	$78,924.80	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,049.38	$7,049.38	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$11,029.51	$11,029.51	$0.00	$0.00

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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
Technology Fund (28-3281)				
ENTITLEMENT	$1,813.78	$1,813.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,170.34	$11,170.34	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$50.18	$50.18	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,479.25	$11,479.25	$0.00	$11,479.25
This Month's Payment - sent to Gallatin County				$11,479.25
District Totals:				$215,943.36

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,065,330.17	$12,065,330.17	$0.00	$2,413,066.01
Entitlement adjustment of DSA for unusual enrollment increase	$62,058.00	$62,058.00	$0.00	$12,411.60
ADJUSTED ENTITLEMENT	$12,127,388.17	$12,127,388.17	$0.00	$2,425,477.61
This Month's Payment - sent to Gallatin County				$2,425,477.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,039,390.80	$1,039,390.80	$0.00	$207,878.16
This Month's Payment - sent to Gallatin County				$207,878.16
At Risk Student (01-3112)				
ENTITLEMENT	$72,624.92	$72,624.92	$0.00	$14,525.00
This Month's Payment - sent to Gallatin County				$14,525.00
Indian Education for All (01-3113)				
ENTITLEMENT	$100,533.75	$100,533.75	$0.00	$20,106.71
This Month's Payment - sent to Gallatin County				$20,106.71
Data for Achievement (01-3116)				
ENTITLEMENT	$96,323.16	$96,323.16	$0.00	$19,264.60
This Month's Payment - sent to Gallatin County				$19,264.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,215.00	$28,215.00	$0.00	$5,643.00
This Month's Payment - sent to Gallatin County				$5,643.00

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,469,363.65	$1,469,363.65	$0.00	$293,872.69
State Appropriation Adjustment	-$333.92	-$333.92	$0.00	-$333.92
ADJUSTED ENTITLEMENT	$1,469,029.73	$1,469,029.73	$0.00	$293,538.77
This Month's Payment - sent to Gallatin County				$293,538.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$218,394.28	$218,394.28	$0.00	$43,678.84
This Month's Payment - sent to Gallatin County				$43,678.84
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,427.87	$8,427.87	$0.00	$0.00
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$4,456.84	$4,456.84	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,127,867.68	$3,127,867.68	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,191,752.56	$1,191,752.56	$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
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$44,927.93	$44,927.93	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$146,355.36	$146,355.36	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$27,449.46	$27,449.46	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$130,802.87	$130,802.87	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$112,753.24	$112,753.24	$0.00	$112,753.24
This Month's Payment - sent to Gallatin County				$112,753.24
District Totals:				$3,142,865.93

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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	$6,667,909.28	$6,667,909.28	$0.00	$1,333,581.84
This Month's Payment - sent to Gallatin County				$1,333,581.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$449,760.33	$449,760.33	$0.00	$89,952.09
This Month's Payment - sent to Gallatin County				$89,952.09
At Risk Student (01-3112)				
ENTITLEMENT	$25,283.75	$25,283.75	$0.00	$5,056.71
This Month's Payment - sent to Gallatin County				$5,056.71
Indian Education for All (01-3113)				
ENTITLEMENT	$45,900.00	$45,900.00	$0.00	$9,180.00
This Month's Payment - sent to Gallatin County				$9,180.00
Data for Achievement (01-3116)				
ENTITLEMENT	$43,977.60	$43,977.60	$0.00	$8,795.52
This Month's Payment - sent to Gallatin County				$8,795.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,450.00	$10,450.00	$0.00	$2,090.00
This Month's Payment - sent to Gallatin County				$2,090.00
Special Education (01-3115)				
ENTITLEMENT	$525,631.41	$525,631.41	$0.00	$105,126.29
State Appropriation Adjustment	-$119.45	-$119.45	$0.00	-$119.45
ADJUSTED ENTITLEMENT	$525,511.96	$525,511.96	$0.00	$105,006.84

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Year To Date

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$105,006.84
Natural Resource Development (01-3118)				
ENTITLEMENT	$120,695.68	$120,695.68	$0.00	$24,139.12
This Month's Payment - sent to Gallatin County				$24,139.12
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$7,863.06	$7,863.06	$0.00	$0.00
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$7,334.63	$7,334.63	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,073,276.70	$1,073,276.70	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$712,503.17	$712,503.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,327.15	$20,327.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$134,894.56	$134,894.56	$0.00	$0.00

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Year To Date

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,549.79	$14,549.79	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,543.98	$65,543.98	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$58,325.98	$58,325.98	$0.00	$58,325.98
This Month's Payment - sent to Gallatin County				$58,325.98
District Totals:				$1,636,128.10

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Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$177,603.16	$177,603.16	$0.00	$35,520.60
This Month's Payment - sent to Gallatin County				$35,520.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,363.99	$20,363.99	$0.00	$4,072.79
This Month's Payment - sent to Gallatin County				$4,072.79
At Risk Student (01-3112)				
ENTITLEMENT	$3,381.09	$3,381.09	$0.00	$676.21
This Month's Payment - sent to Gallatin County				$676.21
Indian Education for All (01-3113)				
ENTITLEMENT	$913.75	$913.75	$0.00	$182.71
This Month's Payment - sent to Gallatin County				$182.71
Data for Achievement (01-3116)				
ENTITLEMENT	$875.48	$875.48	$0.00	$175.08
This Month's Payment - sent to Gallatin County				$175.08
Special Education (01-3115)				
ENTITLEMENT	$7,636.56	$7,636.56	$0.00	$1,527.28
State Appropriation Adjustment	-$1.73	-$1.73	$0.00	-$1.73
ADJUSTED ENTITLEMENT	$7,634.83	$7,634.83	$0.00	$1,525.55
This Month's Payment - sent to Gallatin County				$1,525.55
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,214.79	$3,214.79	$0.00	$642.95

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Year To Date

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$642.95
GTB General Fund (01-3120)				
ENTITLEMENT	$54,541.71	$54,541.71	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.30	$2.30	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,370.94	$27,370.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,578.17	$2,578.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$6,479.15	$6,479.15	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$389.85	$389.85	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,138.50	$1,138.50	$0.00	$0.00

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$619.62	$619.62	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,545.60	$1,545.60	$0.00	$1,545.60
This Month's Payment - sent to Gallatin County				$1,545.60
District Totals:				$44,341.49

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$173,872.72	$173,872.72	$0.00	$34,774.56
This Month's Payment - sent to Gallatin County				$34,774.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,752.06	$12,752.06	$0.00	$2,550.38
This Month's Payment - sent to Gallatin County				$2,550.38
Indian Education for All (01-3113)				
ENTITLEMENT	$255.00	$255.00	$0.00	$51.00
This Month's Payment - sent to Gallatin County				$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	$244.32	$244.32	$0.00	$48.88
This Month's Payment - sent to Gallatin County				$48.88
Special Education (01-3115)				
ENTITLEMENT	$1,506.50	$1,506.50	$0.00	$301.30
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,506.17	$1,506.17	$0.00	$300.97
This Month's Payment - sent to Gallatin County				$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,147.27	$3,147.27	$0.00	$629.43
This Month's Payment - sent to Gallatin County				$629.43
GTB General Fund (01-3120)				
ENTITLEMENT	$82,955.66	$82,955.66	$0.00	$0.00

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.44	$1.44	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,921.06	$17,921.06	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,431.82	$1,431.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$1,038.21	$1,038.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$358.93	$358.93	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$847.01	$847.01	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$568.87	$568.87	$0.00	$568.87
This Month's Payment - sent to Gallatin County				$568.87
District Totals:				$38,924.09

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$59,242.70	$59,242.70	$0.00	$11,848.54
This Month's Payment - sent to Gallatin County				$11,848.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,800.67	$6,800.67	$0.00	$1,360.11
This Month's Payment - sent to Gallatin County				$1,360.11
Indian Education for All (01-3113)				
ENTITLEMENT	$318.75	$318.75	$0.00	$63.71
This Month's Payment - sent to Gallatin County				$63.71
Data for Achievement (01-3116)				
ENTITLEMENT	$305.40	$305.40	$0.00	$61.08
This Month's Payment - sent to Gallatin County				$61.08
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
State Appropriation Adjustment	-$0.41	-$0.41	$0.00	-$0.41
ADJUSTED ENTITLEMENT	$1,807.39	$1,807.39	$0.00	$361.15
This Month's Payment - sent to Gallatin County				$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,072.35	$1,072.35	$0.00	$214.43
This Month's Payment - sent to Gallatin County				$214.43
GTB General Fund (01-3120)				
ENTITLEMENT	$18,927.85	$18,927.85	$0.00	$0.00

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.77	$0.77	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,033.78	$8,033.78	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$118.03	$118.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$677.19	$677.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$127.67	$127.67	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$13,909.02

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,834.12	$73,834.12	$0.00	$14,766.84
This Month's Payment - sent to Gallatin County				$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,530.27	$3,530.27	$0.00	$706.03
This Month's Payment - sent to Gallatin County				$706.03
Indian Education for All (01-3113)				
ENTITLEMENT	$446.25	$446.25	$0.00	$89.21
This Month's Payment - sent to Gallatin County				$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	$427.56	$427.56	$0.00	$85.48
This Month's Payment - sent to Gallatin County				$85.48
Special Education (01-3115)				
ENTITLEMENT	$2,862.35	$2,862.35	$0.00	$572.43
State Appropriation Adjustment	-$0.65	-$0.65	$0.00	-$0.65
ADJUSTED ENTITLEMENT	$2,861.70	$2,861.70	$0.00	$571.78
This Month's Payment - sent to Gallatin County				$571.78
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,336.47	$1,336.47	$0.00	$267.27
This Month's Payment - sent to Gallatin County				$267.27
GTB General Fund (01-3120)				
ENTITLEMENT	$22,122.18	$22,122.18	$0.00	$0.00

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.40	$0.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,680.27	$4,680.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4.02	$4.02	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$112.31	$112.31	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$154.82	$154.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$16,486.61

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,202,296.53	$1,202,296.53	$0.00	$240,459.33
Entitlement adjustment of DSA for unusual enrollment increase	$30,582.62	$30,582.62	$0.00	$6,116.54
ADJUSTED ENTITLEMENT	$1,232,879.15	$1,232,879.15	$0.00	$246,575.87
This Month's Payment - sent to Gallatin County				$246,575.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$108,443.18	$108,443.18	$0.00	$21,688.62
This Month's Payment - sent to Gallatin County				$21,688.62
At Risk Student (01-3112)				
ENTITLEMENT	$9,591.98	$9,591.98	$0.00	$1,918.38
This Month's Payment - sent to Gallatin County				$1,918.38
Indian Education for All (01-3113)				
ENTITLEMENT	$9,413.75	$9,413.75	$0.00	$1,882.71
This Month's Payment - sent to Gallatin County				$1,882.71
Data for Achievement (01-3116)				
ENTITLEMENT	$9,019.48	$9,019.48	$0.00	$1,803.88
This Month's Payment - sent to Gallatin County				$1,803.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Gallatin County				$125.40

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$88,980.98	$88,980.98	$0.00	$17,796.18
State Appropriation Adjustment	-$20.22	-$20.22	$0.00	-$20.22
ADJUSTED ENTITLEMENT	$88,960.76	$88,960.76	$0.00	$17,775.96
This Month's Payment - sent to Gallatin County				$17,775.96
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,762.74	$21,762.74	$0.00	$4,352.58
This Month's Payment - sent to Gallatin County				$4,352.58
GTB General Fund (01-3120)				
ENTITLEMENT	$425,512.72	$425,512.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.27	$12.27	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$139,267.37	$139,267.37	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,434.28	$1,434.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,297.75	$13,297.75	$0.00	$0.00

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,651.21	$2,651.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,682.17	$17,682.17	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$993.69	$993.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,308.09	$19,308.09	$0.00	$19,308.09
This Month's Payment - sent to Gallatin County				$19,308.09
District Totals:				$315,431.49

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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	$669,095.08	$669,095.08	$0.00	$133,819.00
Entitlement adjustment of DSA for unusual enrollment increase	$18,459.53	$18,459.53	$0.00	$3,691.93
ADJUSTED ENTITLEMENT	$687,554.61	$687,554.61	$0.00	$137,510.93
This Month's Payment - sent to Gallatin County				$137,510.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$45,918.81	$45,918.81	$0.00	$9,183.77
This Month's Payment - sent to Gallatin County				$9,183.77
At Risk Student (01-3112)				
ENTITLEMENT	$2,954.69	$2,954.69	$0.00	$590.93
This Month's Payment - sent to Gallatin County				$590.93
Indian Education for All (01-3113)				
ENTITLEMENT	$3,655.00	$3,655.00	$0.00	$731.00
This Month's Payment - sent to Gallatin County				$731.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,501.92	$3,501.92	$0.00	$700.40
This Month's Payment - sent to Gallatin County				$700.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Gallatin County				$83.60

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$34,146.20	$34,146.20	$0.00	$6,829.24
State Appropriation Adjustment	-$7.76	-$7.76	$0.00	-$7.76
ADJUSTED ENTITLEMENT	$34,138.44	$34,138.44	$0.00	$6,821.48
This Month's Payment - sent to Gallatin County				$6,821.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,111.28	$12,111.28	$0.00	$2,422.24
This Month's Payment - sent to Gallatin County				$2,422.24
GTB General Fund (01-3120)				
ENTITLEMENT	$237,194.43	$237,194.43	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.19	$5.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,047.28	$79,047.28	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,744.05	$1,744.05	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,427.64	$2,427.64	$0.00	$0.00

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,585.86	$7,585.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,429.99	$1,429.99	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,439.74	$5,439.74	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$161.95	$161.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,791.65	$5,791.65	$0.00	$5,791.65
This Month's Payment - sent to Gallatin County				$5,791.65
District Totals:				$163,836.00

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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	$44,648.06	$44,648.06	$0.00	$8,929.58
This Month's Payment - sent to Gallatin County				$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,365.48	$3,365.48	$0.00	$673.08
This Month's Payment - sent to Gallatin County				$673.08
Indian Education for All (01-3113)				
ENTITLEMENT	$191.25	$191.25	$0.00	$38.21
This Month's Payment - sent to Gallatin County				$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	$183.24	$183.24	$0.00	$36.68
This Month's Payment - sent to Gallatin County				$36.68
Special Education (01-3115)				
ENTITLEMENT	$1,471.08	$1,471.08	$0.00	$294.20
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,470.75	$1,470.75	$0.00	$293.87
This Month's Payment - sent to Gallatin County				$293.87
Natural Resource Development (01-3118)				
ENTITLEMENT	$808.17	$808.17	$0.00	$161.61
This Month's Payment - sent to Gallatin County				$161.61
GTB General Fund (01-3120)				
ENTITLEMENT	$5,896.80	$5,896.80	$0.00	$0.00

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.38	$0.38	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,207.82	$5,207.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2.81	$2.81	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$94.30	$94.30	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$130.47	$130.47	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$10,133.03

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,352,592.50	$1,352,592.50	$0.00	$270,518.50
This Month's Payment - sent to Gallatin County				$270,518.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$98,397.45	$98,397.45	$0.00	$19,679.45
This Month's Payment - sent to Gallatin County				$19,679.45
At Risk Student (01-3112)				
ENTITLEMENT	$4,233.14	$4,233.14	$0.00	$846.66
This Month's Payment - sent to Gallatin County				$846.66
Indian Education for All (01-3113)				
ENTITLEMENT	$10,731.25	$10,731.25	$0.00	$2,146.21
This Month's Payment - sent to Gallatin County				$2,146.21
Data for Achievement (01-3116)				
ENTITLEMENT	$10,281.80	$10,281.80	$0.00	$2,056.36
This Month's Payment - sent to Gallatin County				$2,056.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Gallatin County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$76,078.25	$76,078.25	$0.00	$15,215.61
State Appropriation Adjustment	-$17.28	-$17.28	$0.00	-$17.28
ADJUSTED ENTITLEMENT	$76,060.97	$76,060.97	$0.00	$15,198.33

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$15,198.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,483.25	$24,483.25	$0.00	$4,896.61
This Month's Payment - sent to Gallatin County				$4,896.61
GTB General Fund (01-3120)				
ENTITLEMENT	$379,801.24	$379,801.24	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.13	$11.13	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,250.02	$104,250.02	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,860.03	$5,860.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$21,855.69	$21,855.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,925.05	$2,925.05	$0.00	$0.00

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16 Gallatin

0363 Monforton Elem

	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	$5,882.40	$5,882.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,583.70	$4,583.70	$0.00	$4,583.70
This Month's Payment - sent to Gallatin County				$4,583.70
District Totals:				$320,260.22

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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	$488,238.39	$488,238.39	$0.00	$97,647.67
This Month's Payment - sent to Gallatin County				$97,647.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,877.97	$43,877.97	$0.00	$8,775.57
This Month's Payment - sent to Gallatin County				$8,775.57
At Risk Student (01-3112)				
ENTITLEMENT	$3,560.34	$3,560.34	$0.00	$712.10
This Month's Payment - sent to Gallatin County				$712.10
Indian Education for All (01-3113)				
ENTITLEMENT	$3,442.50	$3,442.50	$0.00	$688.50
This Month's Payment - sent to Gallatin County				$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,298.32	$3,298.32	$0.00	$659.68
This Month's Payment - sent to Gallatin County				$659.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Gallatin County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$23,350.75	$23,350.75	$0.00	$4,670.11
State Appropriation Adjustment	-$5.30	-$5.30	$0.00	-$5.30
ADJUSTED ENTITLEMENT	$23,345.45	$23,345.45	$0.00	$4,664.81

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$4,664.81
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,837.59	$8,837.59	$0.00	$1,767.51
This Month's Payment - sent to Gallatin County				$1,767.51
GTB General Fund (01-3120)				
ENTITLEMENT	$124,168.85	$124,168.85	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.96	$4.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$63,550.45	$63,550.45	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,998.69	$5,998.69	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,256.72	$9,256.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,059.66	$1,059.66	$0.00	$0.00

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16 Gallatin

0364 Gallatin Gateway Elem

	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	$4,425.40	$4,425.40	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$354.94	$354.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,943.31	$4,943.31	$0.00	$4,943.31
This Month's Payment - sent to Gallatin County				$4,943.31
District Totals:				$120,026.35

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$652,042.39	$652,042.39	$0.00	$130,408.47
This Month's Payment - sent to Gallatin County				$130,408.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,119.50	$49,119.50	$0.00	$9,823.90
This Month's Payment - sent to Gallatin County				$9,823.90
At Risk Student (01-3112)				
ENTITLEMENT	$907.28	$907.28	$0.00	$181.44
This Month's Payment - sent to Gallatin County				$181.44
Indian Education for All (01-3113)				
ENTITLEMENT	$4,802.50	$4,802.50	$0.00	$960.50
This Month's Payment - sent to Gallatin County				$960.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,601.36	$4,601.36	$0.00	$920.24
This Month's Payment - sent to Gallatin County				$920.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Gallatin County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$67,238.78	$67,238.78	$0.00	$13,447.74
State Appropriation Adjustment	-$15.28	-$15.28	$0.00	-$15.28
ADJUSTED ENTITLEMENT	$67,223.50	$67,223.50	$0.00	$13,432.46

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0366 Anderson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$13,432.46
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,802.61	$11,802.61	$0.00	$2,360.53
This Month's Payment - sent to Gallatin County				$2,360.53
GTB General Fund (01-3120)				
ENTITLEMENT	$353,966.20	$353,966.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.56	$5.56	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$31,730.50	$31,730.50	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,796.35	$1,796.35	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,550.62	$2,550.62	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,457.69	$1,457.69	$0.00	$0.00

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0366 Anderson Elem

	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	$2,248.34	$2,248.34	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$220.20	$220.20	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,478.39	$2,478.39	$0.00	$2,478.39
This Month's Payment - sent to Gallatin County				$2,478.39
District Totals:				$160,942.13

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$254,209.35	$254,209.35	$0.00	$50,841.83
This Month's Payment - sent to Gallatin County				$50,841.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,531.59	$22,531.59	$0.00	$4,506.31
This Month's Payment - sent to Gallatin County				$4,506.31
At Risk Student (01-3112)				
ENTITLEMENT	$1,372.09	$1,372.09	$0.00	$274.41
This Month's Payment - sent to Gallatin County				$274.41
Indian Education for All (01-3113)				
ENTITLEMENT	$1,530.00	$1,530.00	$0.00	$306.00
This Month's Payment - sent to Gallatin County				$306.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,465.92	$1,465.92	$0.00	$293.20
This Month's Payment - sent to Gallatin County				$293.20
Special Education (01-3115)				
ENTITLEMENT	$10,557.10	$10,557.10	$0.00	$2,111.42
State Appropriation Adjustment	-$2.39	-$2.39	$0.00	-$2.39
ADJUSTED ENTITLEMENT	$10,554.71	$10,554.71	$0.00	$2,109.03
This Month's Payment - sent to Gallatin County				$2,109.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,601.44	$4,601.44	$0.00	$920.32

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0367 LaMotte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$920.32
GTB General Fund (01-3120)				
ENTITLEMENT	$75,764.16	$75,764.16	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.55	$2.55	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,744.19	$21,744.19	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$88.08	$88.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,430.08	$3,430.08	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$547.07	$547.07	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,748.61	$1,748.61	$0.00	$0.00

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0367 LaMotte Elem

	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	$96.03	$96.03	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,767.43	$1,767.43	$0.00	$1,767.43
This Month's Payment - sent to Gallatin County				$1,767.43
District Totals:				$61,018.53

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0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,393,444.30	$6,393,444.30	$0.00	$1,278,688.86
This Month's Payment - sent to Gallatin County				$1,278,688.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$546,281.73	$546,281.73	$0.00	$109,256.37
This Month's Payment - sent to Gallatin County				$109,256.37
At Risk Student (01-3112)				
ENTITLEMENT	$58,103.03	$58,103.03	$0.00	$11,620.63
This Month's Payment - sent to Gallatin County				$11,620.63
Indian Education for All (01-3113)				
ENTITLEMENT	$52,933.75	$52,933.75	$0.00	$10,586.71
This Month's Payment - sent to Gallatin County				$10,586.71
Data for Achievement (01-3116)				
ENTITLEMENT	$50,716.76	$50,716.76	$0.00	$10,143.32
This Month's Payment - sent to Gallatin County				$10,143.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,630.00	$14,630.00	$0.00	$2,926.00
This Month's Payment - sent to Gallatin County				$2,926.00
Special Education (01-3115)				
ENTITLEMENT	$655,699.91	$655,699.91	$0.00	$131,139.99
State Appropriation Adjustment	-$149.00	-$149.00	$0.00	-$149.00
ADJUSTED ENTITLEMENT	$655,550.91	$655,550.91	$0.00	$130,990.99

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0368 Belgrade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$130,990.99
Natural Resource Development (01-3118)				
ENTITLEMENT	$115,727.60	$115,727.60	$0.00	$23,145.52
This Month's Payment - sent to Gallatin County				$23,145.52
GTB General Fund (01-3120)				
ENTITLEMENT	$3,156,999.89	$3,156,999.89	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$61.79	$61.79	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$427,710.75	$427,710.75	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,856.13	$28,856.13	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$69,131.76	$69,131.76	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,372.02	$14,372.02	$0.00	$0.00

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0368 Belgrade Elem

	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	$102,173.80	$102,173.80	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$93,681.63	$93,681.63	$0.00	$93,681.63
This Month's Payment - sent to Gallatin County				$93,681.63
District Totals:				$1,671,040.03

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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	$2,757,258.71	$2,757,258.71	$0.00	$551,451.75
This Month's Payment - sent to Gallatin County				$551,451.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$211,644.83	$211,644.83	$0.00	$42,328.99
This Month's Payment - sent to Gallatin County				$42,328.99
At Risk Student (01-3112)				
ENTITLEMENT	$26,585.80	$26,585.80	$0.00	$5,317.16
This Month's Payment - sent to Gallatin County				$5,317.16
Indian Education for All (01-3113)				
ENTITLEMENT	$18,445.00	$18,445.00	$0.00	$3,689.00
This Month's Payment - sent to Gallatin County				$3,689.00
Data for Achievement (01-3116)				
ENTITLEMENT	$17,672.48	$17,672.48	$0.00	$3,534.48
This Month's Payment - sent to Gallatin County				$3,534.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
This Month's Payment - sent to Gallatin County				$752.40
Special Education (01-3115)				
ENTITLEMENT	$180,862.44	$180,862.44	$0.00	$36,172.52
State Appropriation Adjustment	-$41.10	-$41.10	$0.00	-$41.10
ADJUSTED ENTITLEMENT	$180,821.34	$180,821.34	$0.00	$36,131.42

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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				$36,131.42
Natural Resource Development (01-3118)				
ENTITLEMENT	$49,909.08	$49,909.08	$0.00	$9,981.80
This Month's Payment - sent to Gallatin County				$9,981.80
GTB General Fund (01-3120)				
ENTITLEMENT	$1,144,042.12	$1,144,042.12	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$23.94	$23.94	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$238,611.72	$238,611.72	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,438.36	$14,438.36	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$35,650.25	$35,650.25	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,004.53	$6,004.53	$0.00	$0.00

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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	$31,499.09	$31,499.09	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,741.74	$23,741.74	$0.00	$23,741.74
This Month's Payment - sent to Gallatin County				$23,741.74
District Totals:				$676,928.74

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,378.18	$54,378.18	$0.00	$10,875.62
This Month's Payment - sent to Gallatin County				$10,875.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,458.42	$6,458.42	$0.00	$1,291.70
This Month's Payment - sent to Gallatin County				$1,291.70
At Risk Student (01-3112)				
ENTITLEMENT	$745.86	$745.86	$0.00	$149.14
This Month's Payment - sent to Gallatin County				$149.14
Indian Education for All (01-3113)				
ENTITLEMENT	$276.25	$276.25	$0.00	$55.21
This Month's Payment - sent to Gallatin County				$55.21
Data for Achievement (01-3116)				
ENTITLEMENT	$264.68	$264.68	$0.00	$52.92
This Month's Payment - sent to Gallatin County				$52.92
Special Education (01-3115)				
ENTITLEMENT	$1,506.50	$1,506.50	$0.00	$301.30
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,506.17	$1,506.17	$0.00	$300.97
This Month's Payment - sent to Gallatin County				$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$984.30	$984.30	$0.00	$196.86

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0370 Malmborg Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$196.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.73	$0.73	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,862.45	$12,862.45	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$26.95	$26.95	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,562.86	$1,562.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$117.96	$117.96	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28.70	$28.70	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
District Totals:				$12,922.42

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0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$908,814.39	$908,814.39	$0.00	$181,762.87
Entitlement adjustment of DSA for unusual enrollment increase	$12,412.74	$12,412.74	$0.00	$2,482.58
ADJUSTED ENTITLEMENT	$921,227.13	$921,227.13	$0.00	$184,245.45
This Month's Payment - sent to Gallatin County				$184,245.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,284.89	$72,284.89	$0.00	$14,456.97
This Month's Payment - sent to Gallatin County				$14,456.97
At Risk Student (01-3112)				
ENTITLEMENT	$6,154.02	$6,154.02	$0.00	$1,230.82
This Month's Payment - sent to Gallatin County				$1,230.82
Indian Education for All (01-3113)				
ENTITLEMENT	$5,567.50	$5,567.50	$0.00	$1,113.50
This Month's Payment - sent to Gallatin County				$1,113.50
Data for Achievement (01-3116)				
ENTITLEMENT	$5,334.32	$5,334.32	$0.00	$1,066.88
This Month's Payment - sent to Gallatin County				$1,066.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Gallatin County				$83.60

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0374 West Yellowstone K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$39,169.00	$39,169.00	$0.00	$7,833.80
State Appropriation Adjustment	-$8.90	-$8.90	$0.00	-$8.90
ADJUSTED ENTITLEMENT	$39,160.10	$39,160.10	$0.00	$7,824.90
This Month's Payment - sent to Gallatin County				$7,824.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,450.43	$16,450.43	$0.00	$3,290.11
This Month's Payment - sent to Gallatin County				$3,290.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.18	$8.18	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$145,125.66	$145,125.66	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,354.22	$6,354.22	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,059.88	$3,059.88	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,951.34	$1,951.34	$0.00	$0.00

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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 Pre Payment (10-3210)				
ENTITLEMENT	$7,622.00	$7,622.00	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,221.66	$7,221.66	$0.00	$7,221.66
This Month's Payment - sent to Gallatin County				$7,221.66
District Totals:				$220,533.89

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0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$435,155.39	$435,155.39	$0.00	$87,031.07
This Month's Payment - sent to Gallatin County				$87,031.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,581.49	$44,581.49	$0.00	$8,916.29
This Month's Payment - sent to Gallatin County				$8,916.29
At Risk Student (01-3112)				
ENTITLEMENT	$4,722.56	$4,722.56	$0.00	$944.48
This Month's Payment - sent to Gallatin County				$944.48
Indian Education for All (01-3113)				
ENTITLEMENT	$3,612.50	$3,612.50	$0.00	$722.50
This Month's Payment - sent to Gallatin County				$722.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,461.20	$3,461.20	$0.00	$692.24
This Month's Payment - sent to Gallatin County				$692.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Gallatin County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$24,555.95	$24,555.95	$0.00	$4,911.15
State Appropriation Adjustment	-$5.58	-$5.58	$0.00	-$5.58
ADJUSTED ENTITLEMENT	$24,550.37	$24,550.37	$0.00	$4,905.57

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0376 Amsterdam Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$4,905.57
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,876.74	$7,876.74	$0.00	$1,575.38
This Month's Payment - sent to Gallatin County				$1,575.38
GTB General Fund (01-3120)				
ENTITLEMENT	$151,818.42	$151,818.42	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.04	$5.04	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$47,307.18	$47,307.18	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,275.66	$3,275.66	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,819.86	$14,819.86	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$959.05	$959.05	$0.00	$0.00

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16 Gallatin

0376 Amsterdam Elem

	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	$9,584.82	$9,584.82	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$504.54	$504.54	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,151.41	$10,151.41	$0.00	$10,151.41
This Month's Payment - sent to Gallatin County				$10,151.41
District Totals:				$114,980.74

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1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,138,588.57	$1,138,588.57	$0.00	$227,717.69
Entitlement adjustment of DSA for unusual enrollment increase	$40,270.23	$40,270.23	$0.00	$8,054.07
ADJUSTED ENTITLEMENT	$1,178,858.80	$1,178,858.80	$0.00	$235,771.76
This Month's Payment - sent to Gallatin County				$235,771.76
Quality Educator Component (01-3111)				
ENTITLEMENT	$82,203.86	$82,203.86	$0.00	$16,440.74
This Month's Payment - sent to Gallatin County				$16,440.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,059.54	$1,059.54	$0.00	$211.94
This Month's Payment - sent to Gallatin County				$211.94
Indian Education for All (01-3113)				
ENTITLEMENT	$7,395.00	$7,395.00	$0.00	$1,479.00
This Month's Payment - sent to Gallatin County				$1,479.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,085.28	$7,085.28	$0.00	$1,417.04
This Month's Payment - sent to Gallatin County				$1,417.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Gallatin County				$209.00

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1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$87,646.95	$87,646.95	$0.00	$17,529.35
State Appropriation Adjustment	-$19.91	-$19.91	$0.00	-$19.91
ADJUSTED ENTITLEMENT	$87,627.04	$87,627.04	$0.00	$17,509.44
This Month's Payment - sent to Gallatin County				$17,509.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$20,609.57	$20,609.57	$0.00	$4,121.89
This Month's Payment - sent to Gallatin County				$4,121.89
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.29	$9.29	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,521.21	$33,521.21	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,218.97	$2,218.97	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$15,031.34	$15,031.34	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,489.43	$2,489.43	$0.00	$0.00

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,477.89	$10,477.89	$0.00	$0.00
This Month's Payment - sent to Gallatin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,436.83	$6,436.83	$0.00	$6,436.83
This Month's Payment - sent to Gallatin County				$6,436.83
District Totals:				$283,597.64

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$20,915.40	$20,915.40	$0.00	$4,183.08
This Month's Payment - sent to Gallatin County				$4,183.08
Special Education (82-3233)				
ENTITLEMENT	$210,441.05	$210,441.05	$0.00	$42,088.17
State Appropriation Adjustment	-$25.69	-$25.69	$0.00	-$25.69
ADJUSTED ENTITLEMENT	$210,415.36	$210,415.36	$0.00	$42,062.48
This Month's Payment - sent to Gallatin County				$42,062.48
District Totals:				$46,245.56

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$37,603,338.57	$37,603,338.57	$0.00	$7,520,667.53
Entitlement adjustment of DSA for unusual enrollment increase	$227,306.83	$227,306.83	$0.00	$45,461.47
ADJUSTED ENTITLEMENT	$37,830,645.40	$37,830,645.40	$0.00	$7,566,129.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,029,072.80	$3,029,072.80	$0.00	$605,814.48
Quality Educator Component (82-3234)				
ENTITLEMENT	$20,915.40	$20,915.40	$0.00	$4,183.08
At Risk Student (01-3112)				
ENTITLEMENT	$230,191.35	$230,191.35	$0.00	$46,038.31
Indian Education for All (01-3113)				
ENTITLEMENT	$284,261.25	$284,261.25	$0.00	$56,851.81
Data for Achievement (01-3116)				
ENTITLEMENT	$272,355.72	$272,355.72	$0.00	$54,471.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$66,671.00	$66,671.00	$0.00	$13,334.20
Special Education (01-3115)				
ENTITLEMENT	$3,456,198.35	$3,456,198.35	$0.00	$691,239.39
State Appropriation Adjustment	-$785.34	-$785.34	$0.00	-$785.34
ADJUSTED ENTITLEMENT	$3,455,413.01	$3,455,413.01	$0.00	$690,454.05

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$210,441.05	$210,441.05	$0.00	$42,088.17
State Appropriation Adjustment	-$25.69	-$25.69	$0.00	-$25.69
ADJUSTED ENTITLEMENT	$210,415.36	$210,415.36	$0.00	$42,062.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$680,657.23	$680,657.23	$0.00	$136,131.31
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$16,290.93	$16,290.93	$0.00	$0.00
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	$11,791.47	$11,791.47	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$11,279,275.14	$11,279,275.14	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$744.17	$744.17	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$78,345.82	$78,345.82	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,104,288.69	$1,104,288.69	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,482,044.10	$3,482,044.10	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$156,333.03	$156,333.03	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$295,735.61	$295,735.61	$0.00	$0.00

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16 Gallatin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$198,022.17	$198,022.17	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$7,517.36	$7,517.36	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$132,304.10	$132,304.10	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$71,148.94	$71,148.94	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$109,705.97	$109,705.97	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$83,550.09	$83,550.09	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$424,520.51	$424,520.51	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,001.15	$3,001.15	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$380,853.16	$380,853.16	$0.00	$380,853.16
County Totals				$9,596,322.96

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Elementary Payment	$6,314,185.58
High School Payment	$2,731,760.29
K12 Payment	$504,131.53
Coop Payment	$46,245.56
County Payment	$0.00
This Month's Payment	$9,596,322.96

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$312,781.55	$312,781.55	$0.00	$62,556.27
This Month's Payment - sent to Garfield County				$62,556.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,362.51	$37,362.51	$0.00	$7,472.51
This Month's Payment - sent to Garfield County				$7,472.51
At Risk Student (01-3112)				
ENTITLEMENT	$2,649.04	$2,649.04	$0.00	$529.84
This Month's Payment - sent to Garfield County				$529.84
Indian Education for All (01-3113)				
ENTITLEMENT	$2,018.75	$2,018.75	$0.00	$403.71
This Month's Payment - sent to Garfield County				$403.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,934.20	$1,934.20	$0.00	$386.84
This Month's Payment - sent to Garfield County				$386.84
Special Education (01-3115)				
ENTITLEMENT	$14,311.75	$14,311.75	$0.00	$2,862.31
State Appropriation Adjustment	-$3.25	-$3.25	$0.00	-$3.25
ADJUSTED ENTITLEMENT	$14,308.50	$14,308.50	$0.00	$2,859.06
This Month's Payment - sent to Garfield County				$2,859.06
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,661.65	$5,661.65	$0.00	$1,132.29

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$1,132.29
GTB General Fund (01-3120)				
ENTITLEMENT	$132,018.16	$132,018.16	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$21.14	$21.14	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$59,043.31	$59,043.31	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,803.75	$4,803.75	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$687.34	$687.34	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$490.44	$490.44	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8.66	$8.66	$0.00	$0.00

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$499.45	$499.45	$0.00	$499.45
This Month's Payment - sent to Garfield County				$499.45
District Totals:				$75,839.97

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$307,525.94	$307,525.94	$0.00	$61,505.22
This Month's Payment - sent to Garfield County				$61,505.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,985.80	$25,985.80	$0.00	$5,197.16
This Month's Payment - sent to Garfield County				$5,197.16
At Risk Student (01-3112)				
ENTITLEMENT	$1,403.35	$1,403.35	$0.00	$280.63
This Month's Payment - sent to Garfield County				$280.63
Indian Education for All (01-3113)				
ENTITLEMENT	$1,168.75	$1,168.75	$0.00	$233.71
This Month's Payment - sent to Garfield County				$233.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,119.80	$1,119.80	$0.00	$223.96
This Month's Payment - sent to Garfield County				$223.96
Special Education (01-3115)				
ENTITLEMENT	$6,176.65	$6,176.65	$0.00	$1,235.29
State Appropriation Adjustment	-$1.40	-$1.40	$0.00	-$1.40
ADJUSTED ENTITLEMENT	$6,175.25	$6,175.25	$0.00	$1,233.89
This Month's Payment - sent to Garfield County				$1,233.89
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,566.52	$5,566.52	$0.00	$1,113.32

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$1,113.32
GTB General Fund (01-3120)				
ENTITLEMENT	$93,207.39	$93,207.39	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.70	$14.70	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,256.18	$64,256.18	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,398.01	$6,398.01	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$647.61	$647.61	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,455.37	$27,455.37	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,867.56	$2,867.56	$0.00	$0.00

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,336.41	$30,336.41	$0.00	$30,336.41
This Month's Payment - sent to Garfield County				$30,336.41
District Totals:				$100,124.30

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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,215.31	$42,215.31	$0.00	$8,443.07
This Month's Payment - sent to Garfield County				$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Garfield County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Garfield County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Garfield County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$1,205.20	$1,205.20	$0.00	$241.04
State Appropriation Adjustment	-$0.27	-$0.27	$0.00	-$0.27
ADJUSTED ENTITLEMENT	$1,204.93	$1,204.93	$0.00	$240.77
This Month's Payment - sent to Garfield County				$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86
This Month's Payment - sent to Garfield County				$152.86
GTB General Fund (01-3120)				
ENTITLEMENT	$8,447.64	$8,447.64	$0.00	$0.00

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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,992.25	$2,992.25	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$88.87	$88.87	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$409.16	$409.16	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$397.59	$397.59	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$835.98	$835.98	$0.00	$835.98
This Month's Payment - sent to Garfield County				$835.98
District Totals:				$10,373.04

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$54,378.18	$54,378.18	$0.00	$10,875.62
This Month's Payment - sent to Garfield County				$10,875.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Garfield County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$276.25	$276.25	$0.00	$55.21
This Month's Payment - sent to Garfield County				$55.21
Data for Achievement (01-3116)				
ENTITLEMENT	$264.68	$264.68	$0.00	$52.92
This Month's Payment - sent to Garfield County				$52.92
Special Education (01-3115)				
ENTITLEMENT	$1,657.15	$1,657.15	$0.00	$331.39
State Appropriation Adjustment	-$0.37	-$0.37	$0.00	-$0.37
ADJUSTED ENTITLEMENT	$1,656.78	$1,656.78	$0.00	$331.02
This Month's Payment - sent to Garfield County				$331.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$984.30	$984.30	$0.00	$196.86
This Month's Payment - sent to Garfield County				$196.86
GTB General Fund (01-3120)				
ENTITLEMENT	$16,284.59	$16,284.59	$0.00	$0.00

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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,484.45	$3,484.45	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31.85	$31.85	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$113.78	$113.78	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,693.48	$1,693.48	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$281.57	$281.57	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 2nd Semester (10-3210)				

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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$2,080.58	$2,080.58	$0.00	$2,080.58
This Month's Payment - sent to Garfield County				$2,080.58
District Totals:				$14,226.01

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$56,810.48	$56,810.48	$0.00	$11,362.08
This Month's Payment - sent to Garfield County				$11,362.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Garfield County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$938.03	$938.03	$0.00	$187.63
This Month's Payment - sent to Garfield County				$187.63
Indian Education for All (01-3113)				
ENTITLEMENT	$297.50	$297.50	$0.00	$59.50
This Month's Payment - sent to Garfield County				$59.50
Data for Achievement (01-3116)				
ENTITLEMENT	$285.04	$285.04	$0.00	$57.04
This Month's Payment - sent to Garfield County				$57.04
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
Prior year payment refunded to OPI	-$104.07	-$104.07	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,084.68	-$1,084.68	$0.00	-$361.56
This Month's Payment - sent to Garfield County				$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,028.33	$1,028.33	$0.00	$205.69

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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$205.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,650.80	$9,650.80	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,600.00	$2,600.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,512.36	$3,512.36	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$119.89	$119.89	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,145.00	$2,145.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation 1st Semester (10-3210)				

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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$2,035.00	$2,035.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$12,505.74

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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	$39,782.46	$39,782.46	$0.00	$7,956.46
This Month's Payment - sent to Garfield County				$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Garfield County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Garfield County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Garfield County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
Prior year payment adjustment due to reversion	-$473.94	-$473.94	$0.00	-$112.38
This Month's Payment - sent to Garfield County				$68.20
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.10	$720.10	$0.00	$144.02
This Month's Payment - sent to Garfield County				$144.02

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0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,801.97	$6,801.97	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$237.82	$237.82	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$376.96	$376.96	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$83.54	$83.54	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$742.00	$742.00	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$8,860.71

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0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$32,483.40	$32,483.40	$0.00	$6,496.68
This Month's Payment - sent to Garfield County				$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Garfield County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Garfield County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$81.44	$81.44	$0.00	$16.32
This Month's Payment - sent to Garfield County				$16.32
Special Education (01-3115)				
ENTITLEMENT	$451.95	$451.95	$0.00	$90.35
State Appropriation Adjustment	-$0.10	-$0.10	$0.00	-$0.10
ADJUSTED ENTITLEMENT	$451.85	$451.85	$0.00	$90.25
This Month's Payment - sent to Garfield County				$90.25
Natural Resource Development (01-3118)				
ENTITLEMENT	$587.98	$587.98	$0.00	$117.58
This Month's Payment - sent to Garfield County				$117.58
GTB General Fund (01-3120)				
ENTITLEMENT	$17,721.00	$17,721.00	$0.00	$0.00

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17 Garfield

0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.79	$1.79	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,236.74	$1,236.74	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68.31	$68.31	$0.00	$0.00
This Month's Payment - sent to Garfield County				$0.00
District Totals:				$7,374.63

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$845,977.32	$845,977.32	$0.00	$169,195.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,193.31	$79,193.31	$0.00	$15,838.67
At Risk Student (01-3112)				
ENTITLEMENT	$4,990.42	$4,990.42	$0.00	$998.10
Indian Education for All (01-3113)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$835.84
Data for Achievement (01-3116)				
ENTITLEMENT	$3,990.56	$3,990.56	$0.00	$798.16
Special Education (01-3115)				
ENTITLEMENT	$26,514.40	$26,514.40	$0.00	$5,302.72
State Appropriation Adjustment	-$5.59	-$5.59	$0.00	-$5.59
ADJUSTED ENTITLEMENT	$26,508.81	$26,508.81	$0.00	$5,297.13
Prior year payment refunded to OPI	-$104.07	-$104.07	$0.00	$0.00
Prior year payment adjustment due to reversion	-$1,558.62	-$1,558.62	$0.00	-$473.94
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,313.02	$15,313.02	$0.00	$3,062.62
GTB General Fund (01-3120)				
ENTITLEMENT	$267,678.78	$267,678.78	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$44.79	$44.79	$0.00	$0.00

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17 Garfield

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$147,465.70	$147,465.70	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,071.43	$14,071.43	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,889.32	$3,889.32	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$9,396.97	$9,396.97	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$5,226.76	$5,226.76	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,612.19	$19,612.19	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,809.34	$1,809.34	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,935.45	$32,935.45	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,590.38	$5,590.38	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,752.42	$33,752.42	$0.00	$33,752.42
County Totals				$229,304.40

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Elementary Payment	$129,180.10
High School Payment	$100,124.30
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$229,304.40

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,027,554.05	$4,027,554.05	$0.00	$805,510.77
This Month's Payment - sent to Glacier County				$805,510.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$401,677.09	$401,677.09	$0.00	$80,335.41
This Month's Payment - sent to Glacier County				$80,335.41
At Risk Student (01-3112)				
ENTITLEMENT	$135,937.03	$135,937.03	$0.00	$27,187.43
This Month's Payment - sent to Glacier County				$27,187.43
Indian Education for All (01-3113)				
ENTITLEMENT	$32,767.50	$32,767.50	$0.00	$6,553.50
This Month's Payment - sent to Glacier County				$6,553.50
Data for Achievement (01-3116)				
ENTITLEMENT	$31,395.12	$31,395.12	$0.00	$6,279.04
This Month's Payment - sent to Glacier County				$6,279.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$300,542.00	$300,542.00	$0.00	$60,108.40
This Month's Payment - sent to Glacier County				$60,108.40
Special Education (01-3115)				
ENTITLEMENT	$458,139.21	$458,139.21	$0.00	$91,627.85
State Appropriation Adjustment	-$104.11	-$104.11	$0.00	-$104.11
ADJUSTED ENTITLEMENT	$458,035.10	$458,035.10	$0.00	$91,523.74

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$91,523.74
Natural Resource Development (01-3118)				
ENTITLEMENT	$72,902.67	$72,902.67	$0.00	$14,580.51
This Month's Payment - sent to Glacier County				$14,580.51
GTB General Fund (01-3120)				
ENTITLEMENT	$2,843,135.64	$2,843,135.64	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$366.05	$366.05	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$146,604.64	$146,604.64	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33,175.98	$33,175.98	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$36,714.11	$36,714.11	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$17,381.00	$17,381.00	$0.00	$0.00

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0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,614.12	$9,614.12	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$70,188.14	$70,188.14	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$63,015.81	$63,015.81	$0.00	$63,015.81
This Month's Payment - sent to Glacier County				$63,015.81
District Totals:				$1,155,094.61

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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	$1,843,257.92	$1,843,257.92	$0.00	$368,651.60
This Month's Payment - sent to Glacier County				$368,651.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,830.00	$142,830.00	$0.00	$28,566.00
This Month's Payment - sent to Glacier County				$28,566.00
At Risk Student (01-3112)				
ENTITLEMENT	$41,320.33	$41,320.33	$0.00	$8,264.09
This Month's Payment - sent to Glacier County				$8,264.09
Indian Education for All (01-3113)				
ENTITLEMENT	$11,878.75	$11,878.75	$0.00	$2,375.71
This Month's Payment - sent to Glacier County				$2,375.71
Data for Achievement (01-3116)				
ENTITLEMENT	$11,381.24	$11,381.24	$0.00	$2,276.28
This Month's Payment - sent to Glacier County				$2,276.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$112,651.00	$112,651.00	$0.00	$22,530.20
This Month's Payment - sent to Glacier County				$22,530.20
Special Education (01-3115)				
ENTITLEMENT	$112,280.74	$112,280.74	$0.00	$22,456.18
State Appropriation Adjustment	-$25.52	-$25.52	$0.00	-$25.52
ADJUSTED ENTITLEMENT	$112,255.22	$112,255.22	$0.00	$22,430.66

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$22,430.66
Natural Resource Development (01-3118)				
ENTITLEMENT	$33,364.77	$33,364.77	$0.00	$6,672.93
This Month's Payment - sent to Glacier County				$6,672.93
GTB General Fund (01-3120)				
ENTITLEMENT	$1,182,210.12	$1,182,210.12	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$130.16	$130.16	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,391.92	$77,391.92	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,575.94	$30,575.94	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$23,070.49	$23,070.49	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,148.18	$4,148.18	$0.00	$0.00

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$38,557.44	$38,557.44	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,175.29	$35,175.29	$0.00	$35,175.29
This Month's Payment - sent to Glacier County				$35,175.29
District Totals:				$496,942.76

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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	$1,577,096.24	$1,577,096.24	$0.00	$315,419.28
This Month's Payment - sent to Cut Bank School Stockmans Bank				$315,419.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,182.44	$148,182.44	$0.00	$29,636.52
This Month's Payment - sent to Cut Bank School Stockmans Bank				$29,636.52
At Risk Student (01-3112)				
ENTITLEMENT	$28,179.06	$28,179.06	$0.00	$5,635.78
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,635.78
Indian Education for All (01-3113)				
ENTITLEMENT	$12,622.50	$12,622.50	$0.00	$2,524.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,524.50
Data for Achievement (01-3116)				
ENTITLEMENT	$12,093.84	$12,093.84	$0.00	$2,418.80
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$61,655.00	$61,655.00	$0.00	$12,331.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,331.00
Special Education (01-3115)				
ENTITLEMENT	$180,400.81	$180,400.81	$0.00	$36,080.17
State Appropriation Adjustment	-$40.99	-$40.99	$0.00	-$40.99
ADJUSTED ENTITLEMENT	$180,359.82	$180,359.82	$0.00	$36,039.18

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0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$36,039.18
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,546.99	$28,546.99	$0.00	$5,709.39
This Month's Payment - sent to Cut Bank School Stockmans Bank				$5,709.39
GTB General Fund (01-3120)				
ENTITLEMENT	$325,090.11	$325,090.11	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$135.04	$135.04	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$258,706.75	$258,706.75	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,874.42	$4,874.42	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,089.90	$17,089.90	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,679.79	$3,679.79	$0.00	$0.00

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,208.80	$26,208.80	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$73.00	$73.00	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,989.78	$25,989.78	$0.00	$25,989.78
This Month's Payment - sent to Glacier County				$25,989.78
District Totals:				$435,704.23

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$709,080.57	$709,080.57	$0.00	$141,816.09
This Month's Payment - sent to Cut Bank School Stockmans Bank				$141,816.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,784.23	$62,784.23	$0.00	$12,556.87
This Month's Payment - sent to Cut Bank School Stockmans Bank				$12,556.87
At Risk Student (01-3112)				
ENTITLEMENT	$7,073.35	$7,073.35	$0.00	$1,414.63
This Month's Payment - sent to Cut Bank School Stockmans Bank				$1,414.63
Indian Education for All (01-3113)				
ENTITLEMENT	$3,931.25	$3,931.25	$0.00	$786.21
This Month's Payment - sent to Cut Bank School Stockmans Bank				$786.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,766.60	$3,766.60	$0.00	$753.32
This Month's Payment - sent to Cut Bank School Stockmans Bank				$753.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,302.00	$16,302.00	$0.00	$3,260.40
This Month's Payment - sent to Cut Bank School Stockmans Bank				$3,260.40
Special Education (01-3115)				
ENTITLEMENT	$65,981.61	$65,981.61	$0.00	$13,196.33
State Appropriation Adjustment	-$14.99	-$14.99	$0.00	-$14.99
ADJUSTED ENTITLEMENT	$65,966.62	$65,966.62	$0.00	$13,181.34

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$13,181.34
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,835.05	$12,835.05	$0.00	$2,566.97
This Month's Payment - sent to Cut Bank School Stockmans Bank				$2,566.97
GTB General Fund (01-3120)				
ENTITLEMENT	$92,107.80	$92,107.80	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$57.22	$57.22	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$164,712.95	$164,712.95	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,135.00	$8,135.00	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,649.75	$17,649.75	$0.00	$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,602.45	$1,602.45	$0.00	$0.00

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,472.53	$17,472.53	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$48.67	$48.67	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,326.52	$17,326.52	$0.00	$17,326.52
This Month's Payment - sent to Glacier County				$17,326.52
District Totals:				$193,662.35

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0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$156,458.05	$156,458.05	$0.00	$31,291.57
Entitlement adjustment of DSA for unusual enrollment increase	$14,566.74	$14,566.74	$0.00	$2,913.38
Entitlement adjustment of DSA for unusual enrollment increase	$14,569.97	$14,569.97	$0.00	$2,913.97
ADJUSTED ENTITLEMENT	$185,594.76	$185,594.76	$0.00	$37,118.92
This Month's Payment - sent to Glacier County				$37,118.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,206.99	$12,206.99	$0.00	$2,441.39
This Month's Payment - sent to Glacier County				$2,441.39
At Risk Student (01-3112)				
ENTITLEMENT	$3,214.15	$3,214.15	$0.00	$642.79
This Month's Payment - sent to Glacier County				$642.79
Indian Education for All (01-3113)				
ENTITLEMENT	$1,168.75	$1,168.75	$0.00	$233.71
This Month's Payment - sent to Glacier County				$233.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,119.80	$1,119.80	$0.00	$223.96
This Month's Payment - sent to Glacier County				$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,569.00	$8,569.00	$0.00	$1,713.80
This Month's Payment - sent to Glacier County				$1,713.80

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$17,941.60	$17,941.60	$0.00	$3,588.32
State Appropriation Adjustment	-$4.07	-$4.07	$0.00	-$4.07
ADJUSTED ENTITLEMENT	$17,937.53	$17,937.53	$0.00	$3,584.25
This Month's Payment - sent to Glacier County				$3,584.25
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,832.04	$2,832.04	$0.00	$566.44
This Month's Payment - sent to Glacier County				$566.44
GTB General Fund (01-3120)				
ENTITLEMENT	$19,073.81	$19,073.81	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.12	$11.12	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,734.73	$38,734.73	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,459.35	$2,459.35	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,754.61	$1,754.61	$0.00	$0.00

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$364.06	$364.06	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
District Totals:				$46,525.26

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1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,834.12	$73,834.12	$0.00	$14,766.84
This Month's Payment - sent to Glacier County				$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,549.28	$3,549.28	$0.00	$709.84
This Month's Payment - sent to Glacier County				$709.84
At Risk Student (01-3112)				
ENTITLEMENT	$1,437.62	$1,437.62	$0.00	$287.54
This Month's Payment - sent to Glacier County				$287.54
Indian Education for All (01-3113)				
ENTITLEMENT	$446.25	$446.25	$0.00	$89.21
This Month's Payment - sent to Glacier County				$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	$427.56	$427.56	$0.00	$85.48
This Month's Payment - sent to Glacier County				$85.48
Special Education (01-3115)				
ENTITLEMENT	$3,163.65	$3,163.65	$0.00	$632.69
State Appropriation Adjustment	-$0.71	-$0.71	$0.00	-$0.71
ADJUSTED ENTITLEMENT	$3,162.94	$3,162.94	$0.00	$631.98
This Month's Payment - sent to Glacier County				$631.98
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,336.47	$1,336.47	$0.00	$267.27

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				$267.27
GTB General Fund (01-3120)				
ENTITLEMENT	$49,259.08	$49,259.08	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.23	$3.23	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,468.84	$2,468.84	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$156.93	$156.93	$0.00	$0.00
This Month's Payment - sent to Glacier County				$0.00
District Totals:				$16,838.16

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,387,280.95	$8,387,280.95	$0.00	$1,677,456.15
Entitlement adjustment of DSA for unusual enrollment increase	$29,136.71	$29,136.71	$0.00	$5,827.35
ADJUSTED ENTITLEMENT	$8,416,417.66	$8,416,417.66	$0.00	$1,683,283.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$771,230.03	$771,230.03	$0.00	$154,246.03
At Risk Student (01-3112)				
ENTITLEMENT	$217,161.54	$217,161.54	$0.00	$43,432.26
Indian Education for All (01-3113)				
ENTITLEMENT	$62,815.00	$62,815.00	$0.00	$12,562.84
Data for Achievement (01-3116)				
ENTITLEMENT	$60,184.16	$60,184.16	$0.00	$12,036.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$499,719.00	$499,719.00	$0.00	$99,943.80
Special Education (01-3115)				
ENTITLEMENT	$837,907.62	$837,907.62	$0.00	$167,581.54
State Appropriation Adjustment	-$190.39	-$190.39	$0.00	-$190.39
ADJUSTED ENTITLEMENT	$837,717.23	$837,717.23	$0.00	$167,391.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$151,817.99	$151,817.99	$0.00	$30,363.51
GTB General Fund (01-3120)				
ENTITLEMENT	$4,510,876.56	$4,510,876.56	$0.00	$0.00

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$702.82	$702.82	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$427,066.42	$427,066.42	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,378,907.71	$1,378,907.71	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$688,619.83	$688,619.83	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$79,220.69	$79,220.69	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$59,784.60	$59,784.60	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,754.61	$1,754.61	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$34,739.65	$34,739.65	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$29,448.73	$29,448.73	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$15,002.41	$15,002.41	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$48,369.90	$48,369.90	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	$17,381.00	$17,381.00	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,565.53	$19,565.53	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$152,426.91	$152,426.91	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$121.67	$121.67	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$141,507.40	$141,507.40	$0.00	$141,507.40
County Totals				$2,344,767.37

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Elementary Payment	$1,654,162.26
High School Payment	$690,605.11
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,344,767.37

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$344,184.60	$344,184.60	$0.00	$68,836.92
This Month's Payment - sent to Golden Valley County				$68,836.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,905.85	$29,905.85	$0.00	$5,981.13
This Month's Payment - sent to Golden Valley County				$5,981.13
At Risk Student (01-3112)				
ENTITLEMENT	$3,354.86	$3,354.86	$0.00	$670.94
This Month's Payment - sent to Golden Valley County				$670.94
Indian Education for All (01-3113)				
ENTITLEMENT	$1,105.00	$1,105.00	$0.00	$221.00
This Month's Payment - sent to Golden Valley County				$221.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,058.72	$1,058.72	$0.00	$211.76
This Month's Payment - sent to Golden Valley County				$211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Golden Valley County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$11,992.07	$11,992.07	$0.00	$2,398.39
State Appropriation Adjustment	-$2.72	-$2.72	$0.00	-$2.72
ADJUSTED ENTITLEMENT	$11,989.35	$11,989.35	$0.00	$2,395.67

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$2,395.67
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,230.08	$6,230.08	$0.00	$1,246.00
This Month's Payment - sent to Golden Valley County				$1,246.00
GTB General Fund (01-3120)				
ENTITLEMENT	$33,841.56	$33,841.56	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$53,631.07	$53,631.07	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,364.67	$1,364.67	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$6,070.29	$6,070.29	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$736.10	$736.10	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,602.13	$10,602.13	$0.00	$0.00

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19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,859.13	$10,859.13	$0.00	$10,859.13
This Month's Payment - sent to Golden Valley County				$10,859.13
District Totals:				$90,589.75

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$417,506.05	$417,506.05	$0.00	$83,501.17
This Month's Payment - sent to Golden Valley County				$83,501.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,319.51	$47,319.51	$0.00	$9,463.91
This Month's Payment - sent to Golden Valley County				$9,463.91
At Risk Student (01-3112)				
ENTITLEMENT	$3,912.31	$3,912.31	$0.00	$782.47
This Month's Payment - sent to Golden Valley County				$782.47
Indian Education for All (01-3113)				
ENTITLEMENT	$1,615.00	$1,615.00	$0.00	$323.00
This Month's Payment - sent to Golden Valley County				$323.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,547.36	$1,547.36	$0.00	$309.44
This Month's Payment - sent to Golden Valley County				$309.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Golden Valley County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$40,327.67	$40,327.67	$0.00	$8,065.51
State Appropriation Adjustment	-$9.16	-$9.16	$0.00	-$9.16
ADJUSTED ENTITLEMENT	$40,318.51	$40,318.51	$0.00	$8,056.35

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$8,056.35
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,557.27	$7,557.27	$0.00	$1,511.43
This Month's Payment - sent to Golden Valley County				$1,511.43
GTB General Fund (01-3120)				
ENTITLEMENT	$155,227.32	$155,227.32	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$36,024.77	$36,024.77	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,267.79	$6,267.79	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,577.19	$2,577.19	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$944.95	$944.95	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,345.91	$11,345.91	$0.00	$0.00

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$328.29	$328.29	$0.00	$0.00
This Month's Payment - sent to Golden Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,952.90	$12,952.90	$0.00	$12,952.90
This Month's Payment - sent to Golden Valley County				$12,952.90
District Totals:				$117,026.07

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19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$761,690.65	$761,690.65	$0.00	$152,338.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,225.36	$77,225.36	$0.00	$15,445.04
At Risk Student (01-3112)				
ENTITLEMENT	$7,267.17	$7,267.17	$0.00	$1,453.41
Indian Education for All (01-3113)				
ENTITLEMENT	$2,720.00	$2,720.00	$0.00	$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,606.08	$2,606.08	$0.00	$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
Special Education (01-3115)				
ENTITLEMENT	$52,319.74	$52,319.74	$0.00	$10,463.90
State Appropriation Adjustment	-$11.88	-$11.88	$0.00	-$11.88
ADJUSTED ENTITLEMENT	$52,307.86	$52,307.86	$0.00	$10,452.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,787.35	$13,787.35	$0.00	$2,757.43
GTB General Fund (01-3120)				
ENTITLEMENT	$189,068.88	$189,068.88	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$89,655.84	$89,655.84	$0.00	$0.00

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19 Golden Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,632.46	$7,632.46	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,577.19	$2,577.19	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$6,070.29	$6,070.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,772.97	$7,772.97	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$5,045.20	$5,045.20	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,681.05	$1,681.05	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,948.04	$21,948.04	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$328.29	$328.29	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,812.03	$23,812.03	$0.00	$23,812.03
County Totals				$207,615.82

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19 Golden Valley

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$207,615.82
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$207,615.82

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$694,273.92	$694,273.92	$0.00	$138,854.80
This Month's Payment - sent to Granite County				$138,854.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$63,871.20	$63,871.20	$0.00	$12,774.24
This Month's Payment - sent to Granite County				$12,774.24
At Risk Student (01-3112)				
ENTITLEMENT	$7,472.64	$7,472.64	$0.00	$1,494.56
This Month's Payment - sent to Granite County				$1,494.56
Indian Education for All (01-3113)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Granite County				$748.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,583.36	$3,583.36	$0.00	$716.64
This Month's Payment - sent to Granite County				$716.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Granite County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$33,630.76	$33,630.76	$0.00	$6,726.12
State Appropriation Adjustment	-$7.64	-$7.64	$0.00	-$7.64
ADJUSTED ENTITLEMENT	$33,623.12	$33,623.12	$0.00	$6,718.48

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$6,718.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,567.04	$12,567.04	$0.00	$2,513.44
This Month's Payment - sent to Granite County				$2,513.44
GTB General Fund (01-3120)				
ENTITLEMENT	$74,410.18	$74,410.18	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.25	$5.25	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$131,583.68	$131,583.68	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,492.81	$7,492.81	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,276.46	$13,276.46	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,507.50	$1,507.50	$0.00	$0.00

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20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,764.93	$12,764.93	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$492.68	$492.68	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,373.21	$13,373.21	$0.00	$13,373.21
This Month's Payment - sent to Granite County				$13,373.21
District Totals:				$177,318.77

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$105,437.82	$105,437.82	$0.00	$21,087.58
This Month's Payment - sent to Granite County				$21,087.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,515.46	$6,515.46	$0.00	$1,303.06
This Month's Payment - sent to Granite County				$1,303.06
Indian Education for All (01-3113)				
ENTITLEMENT	$722.50	$722.50	$0.00	$144.50
This Month's Payment - sent to Granite County				$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	$692.24	$692.24	$0.00	$138.48
This Month's Payment - sent to Granite County				$138.48
Special Education (01-3115)				
ENTITLEMENT	$4,820.80	$4,820.80	$0.00	$964.16
State Appropriation Adjustment	-$1.10	-$1.10	$0.00	-$1.10
ADJUSTED ENTITLEMENT	$4,819.70	$4,819.70	$0.00	$963.06
This Month's Payment - sent to Granite County				$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,908.53	$1,908.53	$0.00	$381.73
This Month's Payment - sent to Granite County				$381.73
GTB General Fund (01-3120)				
ENTITLEMENT	$27,731.90	$27,731.90	$0.00	$0.00

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20 Granite

0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.54	$0.54	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,235.61	$10,235.61	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$36.28	$36.28	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$224.13	$224.13	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
District Totals:				$24,018.41

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$358,359.36	$358,359.36	$0.00	$71,671.84
This Month's Payment - sent to Granite County				$71,671.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,324.84	$35,324.84	$0.00	$7,065.00
This Month's Payment - sent to Granite County				$7,065.00
At Risk Student (01-3112)				
ENTITLEMENT	$5,086.70	$5,086.70	$0.00	$1,017.34
This Month's Payment - sent to Granite County				$1,017.34
Indian Education for All (01-3113)				
ENTITLEMENT	$2,316.25	$2,316.25	$0.00	$463.21
This Month's Payment - sent to Granite County				$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,219.24	$2,219.24	$0.00	$443.88
This Month's Payment - sent to Granite County				$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Granite County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$27,935.95	$27,935.95	$0.00	$5,587.15
State Appropriation Adjustment	-$6.34	-$6.34	$0.00	-$6.34
ADJUSTED ENTITLEMENT	$27,929.61	$27,929.61	$0.00	$5,580.81

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$5,580.81
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,486.66	$6,486.66	$0.00	$1,297.30
This Month's Payment - sent to Granite County				$1,297.30
GTB General Fund (01-3120)				
ENTITLEMENT	$89,959.28	$89,959.28	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.91	$2.91	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,521.95	$57,521.95	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,415.06	$2,415.06	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,675.57	$1,675.57	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$800.21	$800.21	$0.00	$0.00

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20 Granite

0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,271.41	$5,271.41	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,007.82	$5,007.82	$0.00	$5,007.82
This Month's Payment - sent to Granite County				$5,007.82
District Totals:				$92,714.40

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20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$403,624.24	$403,624.24	$0.00	$80,724.88
This Month's Payment - sent to Granite County				$80,724.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,671.71	$27,671.71	$0.00	$5,534.35
This Month's Payment - sent to Granite County				$5,534.35
At Risk Student (01-3112)				
ENTITLEMENT	$3,070.30	$3,070.30	$0.00	$614.06
This Month's Payment - sent to Granite County				$614.06
Indian Education for All (01-3113)				
ENTITLEMENT	$1,827.50	$1,827.50	$0.00	$365.50
This Month's Payment - sent to Granite County				$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,750.96	$1,750.96	$0.00	$350.16
This Month's Payment - sent to Granite County				$350.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Granite County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$12,955.90	$12,955.90	$0.00	$2,591.18
State Appropriation Adjustment	-$2.94	-$2.94	$0.00	-$2.94
ADJUSTED ENTITLEMENT	$12,952.96	$12,952.96	$0.00	$2,588.24

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20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$2,588.24
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,305.99	$7,305.99	$0.00	$1,461.19
This Month's Payment - sent to Granite County				$1,461.19
GTB General Fund (01-3120)				
ENTITLEMENT	$147,364.34	$147,364.34	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.28	$2.28	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,418.12	$46,418.12	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,546.90	$2,546.90	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,033.96	$3,033.96	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$853.29	$853.29	$0.00	$0.00

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Year To Date

20 Granite

0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,406.54	$5,406.54	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4.72	$4.72	$0.00	$0.00
This Month's Payment - sent to Granite County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,140.13	$5,140.13	$0.00	$5,140.13
This Month's Payment - sent to Granite County				$5,140.13
District Totals:				$96,820.31

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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,561,695.34	$1,561,695.34	$0.00	$312,339.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$133,383.21	$133,383.21	$0.00	$26,676.65
At Risk Student (01-3112)				
ENTITLEMENT	$15,629.64	$15,629.64	$0.00	$3,125.96
Indian Education for All (01-3113)				
ENTITLEMENT	$8,606.25	$8,606.25	$0.00	$1,721.21
Data for Achievement (01-3116)				
ENTITLEMENT	$8,245.80	$8,245.80	$0.00	$1,649.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
Special Education (01-3115)				
ENTITLEMENT	$79,343.41	$79,343.41	$0.00	$15,868.61
State Appropriation Adjustment	-$18.02	-$18.02	$0.00	-$18.02
ADJUSTED ENTITLEMENT	$79,325.39	$79,325.39	$0.00	$15,850.59
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,268.22	$28,268.22	$0.00	$5,653.66
GTB General Fund (01-3120)				
ENTITLEMENT	$339,465.70	$339,465.70	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.98	$10.98	$0.00	$0.00

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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$245,759.36	$245,759.36	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,491.05	$12,491.05	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,985.99	$17,985.99	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$3,253.26	$3,253.26	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,822.38	$9,822.38	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,931.28	$9,931.28	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,385.13	$3,385.13	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$23,442.88	$23,442.88	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$497.40	$497.40	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,521.16	$23,521.16	$0.00	$23,521.16
County Totals				$390,871.89

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20 Granite

Elementary Payment	$116,732.81
High School Payment	$96,820.31
K12 Payment	$177,318.77
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$390,871.89

Payment Report

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	$51,945.78	$51,945.78	$0.00	$10,389.14
This Month's Payment - sent to Hill County				$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,374.99	$3,374.99	$0.00	$674.99
This Month's Payment - sent to Hill County				$674.99
Indian Education for All (01-3113)				
ENTITLEMENT	$255.00	$255.00	$0.00	$51.00
This Month's Payment - sent to Hill County				$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	$244.32	$244.32	$0.00	$48.88
This Month's Payment - sent to Hill County				$48.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Hill County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
State Appropriation Adjustment	-$0.41	-$0.41	$0.00	-$0.41
ADJUSTED ENTITLEMENT	$1,807.39	$1,807.39	$0.00	$361.15
This Month's Payment - sent to Hill County				$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$940.27	$940.27	$0.00	$188.03

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$188.03
GTB General Fund (01-3120)				
ENTITLEMENT	$12,465.52	$12,465.52	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.60	$1.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,266.51	$10,266.51	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1.77	$1.77	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$654.22	$654.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$109.89	$109.89	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,251.72	$1,251.72	$0.00	$0.00

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$502.74	$502.74	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,846.80	$1,846.80	$0.00	$1,846.80
This Month's Payment - sent to Hill County				$1,846.80
District Totals:				$13,643.59

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$869,680.29	$869,680.29	$0.00	$173,936.05
This Month's Payment - sent to Hill County				$173,936.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,008.43	$85,008.43	$0.00	$17,001.71
This Month's Payment - sent to Hill County				$17,001.71
At Risk Student (01-3112)				
ENTITLEMENT	$27,059.52	$27,059.52	$0.00	$5,411.92
This Month's Payment - sent to Hill County				$5,411.92
Indian Education for All (01-3113)				
ENTITLEMENT	$6,651.25	$6,651.25	$0.00	$1,330.21
This Month's Payment - sent to Hill County				$1,330.21
Data for Achievement (01-3116)				
ENTITLEMENT	$6,372.68	$6,372.68	$0.00	$1,274.52
This Month's Payment - sent to Hill County				$1,274.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$63,745.00	$63,745.00	$0.00	$12,749.00
This Month's Payment - sent to Hill County				$12,749.00
Special Education (01-3115)				
ENTITLEMENT	$50,836.67	$50,836.67	$0.00	$10,167.31
State Appropriation Adjustment	-$11.55	-$11.55	$0.00	-$11.55
ADJUSTED ENTITLEMENT	$50,825.12	$50,825.12	$0.00	$10,155.76

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$10,155.76
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,742.06	$15,742.06	$0.00	$3,148.38
This Month's Payment - sent to Hill County				$3,148.38
GTB General Fund (01-3120)				
ENTITLEMENT	$621,801.18	$621,801.18	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$40.28	$40.28	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,561.57	$10,561.57	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,501.43	$5,501.43	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,571.82	$6,571.82	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,002.35	$2,002.35	$0.00	$0.00

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21 Hill

0425 Box Elder 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	$13,306.08	$13,306.08	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,104.33	$13,104.33	$0.00	$13,104.33
This Month's Payment - sent to Hill County				$13,104.33
District Totals:				$238,111.88

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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	$505,686.41	$505,686.41	$0.00	$101,137.29
This Month's Payment - sent to Hill County				$101,137.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,155.20	$18,155.20	$0.00	$3,631.04
This Month's Payment - sent to Hill County				$3,631.04
At Risk Student (01-3112)				
ENTITLEMENT	$10,139.38	$10,139.38	$0.00	$2,027.86
This Month's Payment - sent to Hill County				$2,027.86
Indian Education for All (01-3113)				
ENTITLEMENT	$2,528.75	$2,528.75	$0.00	$505.71
This Month's Payment - sent to Hill County				$505.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,422.84	$2,422.84	$0.00	$484.60
This Month's Payment - sent to Hill County				$484.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,990.00	$22,990.00	$0.00	$4,598.00
This Month's Payment - sent to Hill County				$4,598.00
Special Education (01-3115)				
ENTITLEMENT	$20,264.91	$20,264.91	$0.00	$4,052.99
State Appropriation Adjustment	-$4.60	-$4.60	$0.00	-$4.60
ADJUSTED ENTITLEMENT	$20,260.31	$20,260.31	$0.00	$4,048.39

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$4,048.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,153.42	$9,153.42	$0.00	$1,830.70
This Month's Payment - sent to Hill County				$1,830.70
GTB General Fund (01-3120)				
ENTITLEMENT	$356,449.44	$356,449.44	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.60	$8.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,730.93	$6,730.93	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,776.75	$5,776.75	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,895.94	$6,895.94	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,089.77	$1,089.77	$0.00	$0.00

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21 Hill

0426 Box Elder H S

	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	$12,888.00	$12,888.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$176.28	$176.28	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,070.04	$13,070.04	$0.00	$13,070.04
This Month's Payment - sent to Hill County				$13,070.04
District Totals:				$131,333.63

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,654,137.35	$3,654,137.35	$0.00	$730,827.43
This Month's Payment - sent to HavreSchool Independent Bank				$730,827.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$313,604.24	$313,604.24	$0.00	$62,720.88
This Month's Payment - sent to HavreSchool Independent Bank				$62,720.88
At Risk Student (01-3112)				
ENTITLEMENT	$59,506.88	$59,506.88	$0.00	$11,901.36
This Month's Payment - sent to HavreSchool Independent Bank				$11,901.36
Indian Education for All (01-3113)				
ENTITLEMENT	$29,665.00	$29,665.00	$0.00	$5,933.00
This Month's Payment - sent to HavreSchool Independent Bank				$5,933.00
Data for Achievement (01-3116)				
ENTITLEMENT	$28,422.56	$28,422.56	$0.00	$5,684.48
This Month's Payment - sent to HavreSchool Independent Bank				$5,684.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$69,388.00	$69,388.00	$0.00	$13,877.60
This Month's Payment - sent to HavreSchool Independent Bank				$13,877.60
Special Education (01-3115)				
ENTITLEMENT	$283,041.52	$283,041.52	$0.00	$56,608.32
State Appropriation Adjustment	-$64.32	-$64.32	$0.00	-$64.32
ADJUSTED ENTITLEMENT	$282,977.20	$282,977.20	$0.00	$56,544.00

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$56,544.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$66,143.46	$66,143.46	$0.00	$13,228.66
This Month's Payment - sent to HavreSchool Independent Bank				$13,228.66
GTB General Fund (01-3120)				
ENTITLEMENT	$1,563,743.02	$1,563,743.02	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$148.60	$148.60	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$578,772.06	$578,772.06	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,275.75	$24,275.75	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$63,833.26	$63,833.26	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,169.37	$8,169.37	$0.00	$0.00

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,346.73	$24,346.73	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$901.00	$901.00	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,019.81	$26,019.81	$0.00	$26,019.81
This Month's Payment - sent to Hill County				$26,019.81
District Totals:				$926,737.22

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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	$1,947,797.81	$1,947,797.81	$0.00	$389,559.57
This Month's Payment - sent to HavreSchool Independent Bank				$389,559.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,513.46	$140,513.46	$0.00	$28,102.66
This Month's Payment - sent to HavreSchool Independent Bank				$28,102.66
At Risk Student (01-3112)				
ENTITLEMENT	$16,403.11	$16,403.11	$0.00	$3,280.63
This Month's Payment - sent to HavreSchool Independent Bank				$3,280.63
Indian Education for All (01-3113)				
ENTITLEMENT	$12,622.50	$12,622.50	$0.00	$2,524.50
This Month's Payment - sent to HavreSchool Independent Bank				$2,524.50
Data for Achievement (01-3116)				
ENTITLEMENT	$12,093.84	$12,093.84	$0.00	$2,418.80
This Month's Payment - sent to HavreSchool Independent Bank				$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$23,408.00	$23,408.00	$0.00	$4,681.60
This Month's Payment - sent to HavreSchool Independent Bank				$4,681.60
Special Education (01-3115)				
ENTITLEMENT	$119,310.84	$119,310.84	$0.00	$23,862.20
State Appropriation Adjustment	-$27.11	-$27.11	$0.00	-$27.11
ADJUSTED ENTITLEMENT	$119,283.73	$119,283.73	$0.00	$23,835.09

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$23,835.09
Natural Resource Development (01-3118)				
ENTITLEMENT	$35,257.05	$35,257.05	$0.00	$7,051.37
This Month's Payment - sent to HavreSchool Independent Bank				$7,051.37
GTB General Fund (01-3120)				
ENTITLEMENT	$761,879.70	$761,879.70	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$66.58	$66.58	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$288,187.19	$288,187.19	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$25,401.22	$25,401.22	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$65,593.16	$65,593.16	$0.00	$0.00
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,238.17	$4,238.17	$0.00	$0.00

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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,378.23	$24,378.23	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$726.35	$726.35	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,886.46	$25,886.46	$0.00	$25,886.46
This Month's Payment - sent to Hill County				$25,886.46
District Totals:				$487,340.68

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,007.31	$103,007.31	$0.00	$20,601.47
This Month's Payment - sent to Hill County				$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$10,299.25	$10,299.25	$0.00	$2,059.81
This Month's Payment - sent to Hill County				$2,059.81
At Risk Student (01-3112)				
ENTITLEMENT	$1,607.07	$1,607.07	$0.00	$321.39
This Month's Payment - sent to Hill County				$321.39
Indian Education for All (01-3113)				
ENTITLEMENT	$701.25	$701.25	$0.00	$140.21
This Month's Payment - sent to Hill County				$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	$671.88	$671.88	$0.00	$134.36
This Month's Payment - sent to Hill County				$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Hill County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$4,971.45	$4,971.45	$0.00	$994.25
State Appropriation Adjustment	-$1.12	-$1.12	$0.00	-$1.12
ADJUSTED ENTITLEMENT	$4,970.33	$4,970.33	$0.00	$993.13

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$993.13
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,864.53	$1,864.53	$0.00	$372.93
This Month's Payment - sent to Hill County				$372.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.88	$4.88	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,435.32	$12,435.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,263.92	$1,263.92	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,857.59	$1,857.59	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$225.71	$225.71	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,402.94	$7,402.94	$0.00	$0.00

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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$136.21	$136.21	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,968.20	$7,968.20	$0.00	$7,968.20
This Month's Payment - sent to Hill County				$7,968.20
District Totals:				$32,633.30

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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	$1,165,819.94	$1,165,819.94	$0.00	$233,164.02
This Month's Payment - sent to Hill County				$233,164.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,810.74	$117,810.74	$0.00	$23,562.18
This Month's Payment - sent to Hill County				$23,562.18
At Risk Student (01-3112)				
ENTITLEMENT	$36,505.52	$36,505.52	$0.00	$7,301.12
This Month's Payment - sent to Hill County				$7,301.12
Indian Education for All (01-3113)				
ENTITLEMENT	$9,095.00	$9,095.00	$0.00	$1,819.00
This Month's Payment - sent to Hill County				$1,819.00
Data for Achievement (01-3116)				
ENTITLEMENT	$8,714.08	$8,714.08	$0.00	$1,742.80
This Month's Payment - sent to Hill County				$1,742.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$78,166.00	$78,166.00	$0.00	$15,633.20
This Month's Payment - sent to Hill County				$15,633.20
Special Education (01-3115)				
ENTITLEMENT	$63,423.65	$63,423.65	$0.00	$12,684.69
State Appropriation Adjustment	-$14.41	-$14.41	$0.00	-$14.41
ADJUSTED ENTITLEMENT	$63,409.24	$63,409.24	$0.00	$12,670.28

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Year To Date

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$12,670.28
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,102.48	$21,102.48	$0.00	$4,220.48
This Month's Payment - sent to Hill County				$4,220.48
GTB General Fund (01-3120)				
ENTITLEMENT	$921,004.48	$921,004.48	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$55.83	$55.83	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,630.60	$1,630.60	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$252.05	$252.05	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,413.35	$5,413.35	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,673.82	$2,673.82	$0.00	$0.00

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Year To Date

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	$26,813.02	$26,813.02	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$332.42	$332.42	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,145.44	$27,145.44	$0.00	$27,145.44
This Month's Payment - sent to Hill County				$27,145.44
District Totals:				$327,258.52

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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	$54,378.18	$54,378.18	$0.00	$10,875.62
This Month's Payment - sent to Hill County				$10,875.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,041.52	$7,041.52	$0.00	$1,408.32
This Month's Payment - sent to Hill County				$1,408.32
At Risk Student (01-3112)				
ENTITLEMENT	$2,439.17	$2,439.17	$0.00	$487.81
This Month's Payment - sent to Hill County				$487.81
Indian Education for All (01-3113)				
ENTITLEMENT	$276.25	$276.25	$0.00	$55.21
This Month's Payment - sent to Hill County				$55.21
Data for Achievement (01-3116)				
ENTITLEMENT	$264.68	$264.68	$0.00	$52.92
This Month's Payment - sent to Hill County				$52.92
Special Education (01-3115)				
ENTITLEMENT	$1,807.80	$1,807.80	$0.00	$361.56
State Appropriation Adjustment	-$0.41	-$0.41	$0.00	-$0.41
ADJUSTED ENTITLEMENT	$1,807.39	$1,807.39	$0.00	$361.15
This Month's Payment - sent to Hill County				$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$984.30	$984.30	$0.00	$196.86

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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$196.86
GTB General Fund (01-3120)				
ENTITLEMENT	$27,273.44	$27,273.44	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.34	$3.34	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,025.14	$3,025.14	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$120.96	$120.96	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
District Totals:				$13,437.89

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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	$555,083.48	$555,083.48	$0.00	$111,016.68
This Month's Payment - sent to Hill County				$111,016.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,881.50	$41,881.50	$0.00	$8,376.30
This Month's Payment - sent to Hill County				$8,376.30
At Risk Student (01-3112)				
ENTITLEMENT	$10,239.05	$10,239.05	$0.00	$2,047.77
This Month's Payment - sent to Hill County				$2,047.77
Indian Education for All (01-3113)				
ENTITLEMENT	$2,868.75	$2,868.75	$0.00	$573.71
This Month's Payment - sent to Hill County				$573.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,748.60	$2,748.60	$0.00	$549.72
This Month's Payment - sent to Hill County				$549.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$27,170.00	$27,170.00	$0.00	$5,434.00
This Month's Payment - sent to Hill County				$5,434.00
Special Education (01-3115)				
ENTITLEMENT	$19,433.85	$19,433.85	$0.00	$3,886.73
State Appropriation Adjustment	-$4.41	-$4.41	$0.00	-$4.41
ADJUSTED ENTITLEMENT	$19,429.44	$19,429.44	$0.00	$3,882.32

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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$3,882.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,047.55	$10,047.55	$0.00	$2,009.47
This Month's Payment - sent to Hill County				$2,009.47
GTB General Fund (01-3120)				
ENTITLEMENT	$403,220.62	$403,220.62	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.85	$19.85	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,180.30	$1,180.30	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$104.99	$104.99	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,138.05	$5,138.05	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,217.32	$1,217.32	$0.00	$0.00

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21 Hill

1229 Rocky Boy H S

	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	$6,703.26	$6,703.26	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$83.10	$83.10	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,786.36	$6,786.36	$0.00	$6,786.36
This Month's Payment - sent to Hill County				$6,786.36
District Totals:				$140,676.33

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1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$373,372.17	$373,372.17	$0.00	$74,674.41
This Month's Payment - sent to Hill County				$74,674.41
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,568.13	$39,568.13	$0.00	$7,913.65
This Month's Payment - sent to Hill County				$7,913.65
At Risk Student (01-3112)				
ENTITLEMENT	$4,432.97	$4,432.97	$0.00	$886.57
This Month's Payment - sent to Hill County				$886.57
Indian Education for All (01-3113)				
ENTITLEMENT	$2,507.50	$2,507.50	$0.00	$501.50
This Month's Payment - sent to Hill County				$501.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,402.48	$2,402.48	$0.00	$480.48
This Month's Payment - sent to Hill County				$480.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Hill County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$16,722.15	$16,722.15	$0.00	$3,344.39
State Appropriation Adjustment	-$3.80	-$3.80	$0.00	-$3.80
ADJUSTED ENTITLEMENT	$16,718.35	$16,718.35	$0.00	$3,340.59

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1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$3,340.59
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,758.40	$6,758.40	$0.00	$1,351.68
This Month's Payment - sent to Hill County				$1,351.68
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.75	$18.75	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,730.80	$102,730.80	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,278.22	$10,278.22	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$13,771.09	$13,771.09	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$817.11	$817.11	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,672.23	$9,672.23	$0.00	$0.00

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1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,411.80	$2,411.80	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,058.59	$11,058.59	$0.00	$11,058.59
This Month's Payment - sent to Hill County				$11,058.59
District Totals:				$100,416.47

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1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$332,346.06	$332,346.06	$0.00	$66,469.18
This Month's Payment - sent to Hill County				$66,469.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,188.62	$26,188.62	$0.00	$5,237.74
This Month's Payment - sent to Hill County				$5,237.74
At Risk Student (01-3112)				
ENTITLEMENT	$1,665.94	$1,665.94	$0.00	$333.22
This Month's Payment - sent to Hill County				$333.22
Indian Education for All (01-3113)				
ENTITLEMENT	$1,338.75	$1,338.75	$0.00	$267.71
This Month's Payment - sent to Hill County				$267.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,282.68	$1,282.68	$0.00	$256.52
This Month's Payment - sent to Hill County				$256.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Hill County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$9,490.95	$9,490.95	$0.00	$1,898.15
State Appropriation Adjustment	-$2.15	-$2.15	$0.00	-$2.15
ADJUSTED ENTITLEMENT	$9,488.80	$9,488.80	$0.00	$1,896.00

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1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,015.79	$6,015.79	$0.00	$1,203.15
This Month's Payment - sent to Hill County				$1,203.15
GTB General Fund (01-3120)				
ENTITLEMENT	$5,938.32	$5,938.32	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.41	$12.41	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$118,809.15	$118,809.15	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,405.98	$11,405.98	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$18,271.43	$18,271.43	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$704.25	$704.25	$0.00	$0.00

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1234 North Star HS

	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	$9,323.97	$9,323.97	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$419.87	$419.87	$0.00	$0.00
This Month's Payment - sent to Hill County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,878.80	$8,878.80	$0.00	$8,878.80
This Month's Payment - sent to Hill County				$8,878.80
District Totals:				$84,793.12

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,613,254.78	$9,613,254.78	$0.00	$1,922,650.86
Quality Educator Component (01-3111)				
ENTITLEMENT	$803,446.08	$803,446.08	$0.00	$160,689.28
At Risk Student (01-3112)				
ENTITLEMENT	$169,998.61	$169,998.61	$0.00	$33,999.65
Indian Education for All (01-3113)				
ENTITLEMENT	$68,510.00	$68,510.00	$0.00	$13,701.76
Data for Achievement (01-3116)				
ENTITLEMENT	$65,640.64	$65,640.64	$0.00	$13,128.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$287,793.00	$287,793.00	$0.00	$57,558.60
Special Education (01-3115)				
ENTITLEMENT	$591,111.59	$591,111.59	$0.00	$118,222.15
State Appropriation Adjustment	-$134.29	-$134.29	$0.00	-$134.29
ADJUSTED ENTITLEMENT	$590,977.30	$590,977.30	$0.00	$118,087.86
Natural Resource Development (01-3118)				
ENTITLEMENT	$174,009.31	$174,009.31	$0.00	$34,801.71
GTB General Fund (01-3120)				
ENTITLEMENT	$4,673,775.72	$4,673,775.72	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$380.72	$380.72	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$469,905.90	$469,905.90	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$1,123,239.17	$1,123,239.17	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,134,329.57	$1,134,329.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$84,262.08	$84,262.08	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$24,019.16	$24,019.16	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$32,042.52	$32,042.52	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$654.22	$654.22	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,857.59	$1,857.59	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$129,426.42	$129,426.42	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$60,823.47	$60,823.47	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,781.45	$35,781.45	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$61,764.70	$61,764.70	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$21,368.72	$21,368.72	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$136,086.18	$136,086.18	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,689.77	$5,689.77	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$141,764.83	$141,764.83	$0.00	$141,764.83
County Totals				$2,496,382.63

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Elementary Payment	$1,652,238.87
High School Payment	$844,143.76
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$2,496,382.63

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$749,030.66	$749,030.66	$0.00	$149,806.10
Entitlement adjustment of DSA for unusual enrollment increase	$87,226.11	$87,226.11	$0.00	$87,226.11
ADJUSTED ENTITLEMENT	$836,256.77	$836,256.77	$0.00	$237,032.21
This Month's Payment - sent to Jefferson County				$237,032.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,887.00	$72,887.00	$0.00	$14,577.40
This Month's Payment - sent to Jefferson County				$14,577.40
At Risk Student (01-3112)				
ENTITLEMENT	$3,465.32	$3,465.32	$0.00	$693.08
This Month's Payment - sent to Jefferson County				$693.08
Indian Education for All (01-3113)				
ENTITLEMENT	$5,631.25	$5,631.25	$0.00	$1,126.21
This Month's Payment - sent to Jefferson County				$1,126.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,395.40	$5,395.40	$0.00	$1,079.08
This Month's Payment - sent to Jefferson County				$1,079.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Jefferson County				$250.80

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22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$43,411.10	$43,411.10	$0.00	$8,682.22
State Appropriation Adjustment	-$9.86	-$9.86	$0.00	-$9.86
ADJUSTED ENTITLEMENT	$43,401.24	$43,401.24	$0.00	$8,672.36
This Month's Payment - sent to Jefferson County				$8,672.36
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,558.19	$13,558.19	$0.00	$2,711.63
This Month's Payment - sent to Jefferson County				$2,711.63
GTB General Fund (01-3120)				
ENTITLEMENT	$234,998.28	$234,998.28	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.99	$5.99	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$163,935.24	$163,935.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,726.89	$10,726.89	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,363.98	$2,363.98	$0.00	$0.00

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0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,642.60	$1,642.60	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,104.60	$13,104.60	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,079.47	$13,079.47	$0.00	$13,079.47
Prior Year payment adjustment for 2nd semester	-$10.50	-$10.50	$0.00	-$10.50
This Month's Payment - sent to Jefferson County				$13,068.97
District Totals:				$279,211.74

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0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$786,961.51	$786,961.51	$0.00	$157,392.31
This Month's Payment - sent to Jefferson County				$157,392.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$71,350.04	$71,350.04	$0.00	$14,270.04
This Month's Payment - sent to Jefferson County				$14,270.04
At Risk Student (01-3112)				
ENTITLEMENT	$11,845.87	$11,845.87	$0.00	$2,369.15
This Month's Payment - sent to Jefferson County				$2,369.15
Indian Education for All (01-3113)				
ENTITLEMENT	$5,928.75	$5,928.75	$0.00	$1,185.71
This Month's Payment - sent to Jefferson County				$1,185.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,680.44	$5,680.44	$0.00	$1,136.12
This Month's Payment - sent to Jefferson County				$1,136.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Jefferson County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$49,784.47	$49,784.47	$0.00	$9,956.87
State Appropriation Adjustment	-$11.31	-$11.31	$0.00	-$11.31
ADJUSTED ENTITLEMENT	$49,773.16	$49,773.16	$0.00	$9,945.56

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$9,945.56
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,244.77	$14,244.77	$0.00	$2,848.93
This Month's Payment - sent to Jefferson County				$2,848.93
GTB General Fund (01-3120)				
ENTITLEMENT	$323,835.39	$323,835.39	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.87	$5.87	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$89,639.24	$89,639.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,030.13	$10,030.13	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$907.21	$907.21	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,735.99	$1,735.99	$0.00	$0.00

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,252.44	$20,252.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$180.84	$180.84	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,446.00	$19,446.00	$0.00	$19,446.00
This Month's Payment - sent to Jefferson County				$19,446.00
District Totals:				$208,970.02

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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	$558,168.90	$558,168.90	$0.00	$111,633.78
This Month's Payment - sent to Jefferson County				$111,633.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,057.56	$41,057.56	$0.00	$8,211.48
This Month's Payment - sent to Jefferson County				$8,211.48
At Risk Student (01-3112)				
ENTITLEMENT	$4,290.38	$4,290.38	$0.00	$858.06
This Month's Payment - sent to Jefferson County				$858.06
Indian Education for All (01-3113)				
ENTITLEMENT	$2,890.00	$2,890.00	$0.00	$578.00
This Month's Payment - sent to Jefferson County				$578.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,768.96	$2,768.96	$0.00	$553.76
This Month's Payment - sent to Jefferson County				$553.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Jefferson County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$30,373.96	$30,373.96	$0.00	$6,074.76
State Appropriation Adjustment	-$6.90	-$6.90	$0.00	-$6.90
ADJUSTED ENTITLEMENT	$30,367.06	$30,367.06	$0.00	$6,067.86

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$6,067.86
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,103.40	$10,103.40	$0.00	$2,020.68
This Month's Payment - sent to Jefferson County				$2,020.68
GTB General Fund (01-3120)				
ENTITLEMENT	$128,144.92	$128,144.92	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.38	$3.38	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,317.78	$104,317.78	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,502.44	$7,502.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,556.12	$3,556.12	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,204.41	$1,204.41	$0.00	$0.00

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,884.74	$10,884.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$177.29	$177.29	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,524.96	$10,524.96	$0.00	$10,524.96
This Month's Payment - sent to Jefferson County				$10,524.96
District Totals:				$140,699.38

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,538.81	$66,538.81	$0.00	$13,307.77
This Month's Payment - sent to Jefferson County				$13,307.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Jefferson County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,535.57	$2,535.57	$0.00	$507.09
This Month's Payment - sent to Jefferson County				$507.09
Indian Education for All (01-3113)				
ENTITLEMENT	$382.50	$382.50	$0.00	$76.50
This Month's Payment - sent to Jefferson County				$76.50
Data for Achievement (01-3116)				
ENTITLEMENT	$366.48	$366.48	$0.00	$73.28
This Month's Payment - sent to Jefferson County				$73.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Jefferson County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$2,561.05	$2,561.05	$0.00	$512.17
State Appropriation Adjustment	-$0.58	-$0.58	$0.00	-$0.58
ADJUSTED ENTITLEMENT	$2,560.47	$2,560.47	$0.00	$511.59

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0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$511.59
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,204.42	$1,204.42	$0.00	$240.90
This Month's Payment - sent to Jefferson County				$240.90
GTB General Fund (01-3120)				
ENTITLEMENT	$570.44	$570.44	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,477.74	$4,477.74	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$146.16	$146.16	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
District Totals:				$16,068.33

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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$565,245.54	$565,245.54	$0.00	$113,049.14
This Month's Payment - sent to Jefferson County				$113,049.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,894.14	$50,894.14	$0.00	$10,178.86
This Month's Payment - sent to Jefferson County				$10,178.86
At Risk Student (01-3112)				
ENTITLEMENT	$10,874.19	$10,874.19	$0.00	$2,174.83
This Month's Payment - sent to Jefferson County				$2,174.83
Indian Education for All (01-3113)				
ENTITLEMENT	$4,016.25	$4,016.25	$0.00	$803.21
This Month's Payment - sent to Jefferson County				$803.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,848.04	$3,848.04	$0.00	$769.64
This Month's Payment - sent to Jefferson County				$769.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,135.00	$3,135.00	$0.00	$627.00
This Month's Payment - sent to Jefferson County				$627.00
Special Education (01-3115)				
ENTITLEMENT	$47,957.36	$47,957.36	$0.00	$9,591.44
State Appropriation Adjustment	-$10.90	-$10.90	$0.00	-$10.90
ADJUSTED ENTITLEMENT	$47,946.46	$47,946.46	$0.00	$9,580.54

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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$9,580.54
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,231.50	$10,231.50	$0.00	$2,046.30
This Month's Payment - sent to Jefferson County				$2,046.30
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$7,874.81	$7,874.81	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$220,542.00	$220,542.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.19	$4.19	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,658.31	$64,658.31	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,850.79	$5,850.79	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,123.55	$3,123.55	$0.00	$0.00

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0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,268.98	$1,268.98	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,158.60	$7,158.60	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,196.87	$1,196.87	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,455.15	$8,455.15	$0.00	$8,455.15
This Month's Payment - sent to Jefferson County				$8,455.15
District Totals:				$147,684.67

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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	$810,412.56	$810,412.56	$0.00	$162,082.48
Entitlement adjustment of DSA for unusual enrollment increase	$52,106.35	$52,106.35	$0.00	$52,106.35
ADJUSTED ENTITLEMENT	$862,518.91	$862,518.91	$0.00	$214,188.83
This Month's Payment - sent to Jefferson County				$214,188.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,511.69	$62,511.69	$0.00	$12,502.33
This Month's Payment - sent to Jefferson County				$12,502.33
At Risk Student (01-3112)				
ENTITLEMENT	$6,465.82	$6,465.82	$0.00	$1,293.18
This Month's Payment - sent to Jefferson County				$1,293.18
Indian Education for All (01-3113)				
ENTITLEMENT	$4,632.50	$4,632.50	$0.00	$926.50
This Month's Payment - sent to Jefferson County				$926.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,438.48	$4,438.48	$0.00	$887.68
This Month's Payment - sent to Jefferson County				$887.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,135.00	$3,135.00	$0.00	$627.00
This Month's Payment - sent to Jefferson County				$627.00

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22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$42,560.71	$42,560.71	$0.00	$8,512.15
State Appropriation Adjustment	-$9.67	-$9.67	$0.00	-$9.67
ADJUSTED ENTITLEMENT	$42,551.04	$42,551.04	$0.00	$8,502.48
This Month's Payment - sent to Jefferson County				$8,502.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,669.26	$14,669.26	$0.00	$2,933.82
This Month's Payment - sent to Jefferson County				$2,933.82
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$26,829.06	$26,829.06	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$161,029.05	$161,029.05	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.14	$5.14	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$135,166.19	$135,166.19	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,772.41	$12,772.41	$0.00	$0.00

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0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,916.61	$5,916.61	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,752.70	$1,752.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,558.86	$22,558.86	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$452.64	$452.64	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,146.36	$23,146.36	$0.00	$23,146.36
This Month's Payment - sent to Jefferson County				$23,146.36
District Totals:				$265,008.18

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$144,313.95	$144,313.95	$0.00	$28,862.75
This Month's Payment - sent to Jefferson County				$28,862.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,429.50	$17,429.50	$0.00	$3,485.90
This Month's Payment - sent to Jefferson County				$3,485.90
At Risk Student (01-3112)				
ENTITLEMENT	$1,416.40	$1,416.40	$0.00	$283.28
This Month's Payment - sent to Jefferson County				$283.28
Indian Education for All (01-3113)				
ENTITLEMENT	$1,062.50	$1,062.50	$0.00	$212.50
This Month's Payment - sent to Jefferson County				$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,018.00	$1,018.00	$0.00	$203.60
This Month's Payment - sent to Jefferson County				$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Jefferson County				$250.80

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0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$7,532.50	$7,532.50	$0.00	$1,506.50
State Appropriation Adjustment	-$1.71	-$1.71	$0.00	-$1.71
ADJUSTED ENTITLEMENT	$7,530.79	$7,530.79	$0.00	$1,504.79
Prior year payment adjustment due to reversion	-$461.97	-$461.97	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$1,504.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,612.22	$2,612.22	$0.00	$522.46
This Month's Payment - sent to Jefferson County				$522.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.43	$1.43	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,330.24	$15,330.24	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,795.42	$1,795.42	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,046.39	$3,046.39	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00

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0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$320.78	$320.78	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,101.99	$3,101.99	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$948.28	$948.28	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,404.83	$4,404.83	$0.00	$4,404.83
This Month's Payment - sent to Jefferson County				$4,404.83
District Totals:				$39,730.91

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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	$1,355,225.78	$1,355,225.78	$0.00	$271,045.14
This Month's Payment - sent to Jefferson County				$271,045.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,886.80	$117,886.80	$0.00	$23,577.36
This Month's Payment - sent to Jefferson County				$23,577.36
At Risk Student (01-3112)				
ENTITLEMENT	$2,949.17	$2,949.17	$0.00	$589.81
This Month's Payment - sent to Jefferson County				$589.81
Indian Education for All (01-3113)				
ENTITLEMENT	$10,561.25	$10,561.25	$0.00	$2,112.21
This Month's Payment - sent to Jefferson County				$2,112.21
Data for Achievement (01-3116)				
ENTITLEMENT	$10,118.92	$10,118.92	$0.00	$2,023.80
This Month's Payment - sent to Jefferson County				$2,023.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
This Month's Payment - sent to Jefferson County				$752.40
Special Education (01-3115)				
ENTITLEMENT	$89,559.09	$89,559.09	$0.00	$17,911.81
State Appropriation Adjustment	-$20.35	-$20.35	$0.00	-$20.35
ADJUSTED ENTITLEMENT	$89,538.74	$89,538.74	$0.00	$17,891.46

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$17,891.46
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,530.91	$24,530.91	$0.00	$4,906.19
This Month's Payment - sent to Jefferson County				$4,906.19
GTB General Fund (01-3120)				
ENTITLEMENT	$663,934.70	$663,934.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.70	$9.70	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$129,823.60	$129,823.60	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,328.47	$2,328.47	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,881.90	$9,881.90	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,972.71	$2,972.71	$0.00	$0.00

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,751.00	$5,751.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$81.00	$81.00	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,112.00	$5,112.00	$0.00	$5,112.00
This Month's Payment - sent to Jefferson County				$5,112.00
District Totals:				$328,010.37

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,035,897.71	$5,035,897.71	$0.00	$1,007,179.47
Entitlement adjustment of DSA for unusual enrollment increase	$139,332.46	$139,332.46	$0.00	$139,332.46
ADJUSTED ENTITLEMENT	$5,175,230.17	$5,175,230.17	$0.00	$1,146,511.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$440,354.73	$440,354.73	$0.00	$88,070.97
At Risk Student (01-3112)				
ENTITLEMENT	$43,842.72	$43,842.72	$0.00	$8,768.48
Indian Education for All (01-3113)				
ENTITLEMENT	$35,105.00	$35,105.00	$0.00	$7,020.84
Data for Achievement (01-3116)				
ENTITLEMENT	$33,634.72	$33,634.72	$0.00	$6,726.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,093.00	$16,093.00	$0.00	$3,218.60
Special Education (01-3115)				
ENTITLEMENT	$313,740.24	$313,740.24	$0.00	$62,747.92
State Appropriation Adjustment	-$71.28	-$71.28	$0.00	-$71.28
ADJUSTED ENTITLEMENT	$313,668.96	$313,668.96	$0.00	$62,676.64
Prior year payment adjustment due to reversion	-$461.97	-$461.97	$0.00	$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$91,154.67	$91,154.67	$0.00	$18,230.91
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$34,703.87	$34,703.87	$0.00	$0.00

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22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$1,733,054.78	$1,733,054.78	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$36.22	$36.22	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$270,783.49	$270,783.49	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$707,348.34	$707,348.34	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$51,006.55	$51,006.55	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$10,633.27	$10,633.27	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,881.90	$9,881.90	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,280.59	$8,280.59	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$19,902.78	$19,902.78	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,190.62	$10,190.62	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$43,750.70	$43,750.70	$0.00	$0.00

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22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$11,044.33	$11,044.33	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82,812.23	$82,812.23	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,036.92	$3,036.92	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$84,168.77	$84,168.77	$0.00	$84,168.77
Prior Year payment adjustment for 2nd semester	-$10.50	-$10.50	$0.00	-$10.50
County Totals				$1,425,383.60

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Elementary Payment	$1,019,676.04
High School Payment	$405,707.56
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,425,383.60

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23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$484,091.16	$484,091.16	$0.00	$96,818.20
This Month's Payment - sent to Judith Basin County				$96,818.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,732.20	$43,732.20	$0.00	$8,746.44
This Month's Payment - sent to Judith Basin County				$8,746.44
At Risk Student (01-3112)				
ENTITLEMENT	$3,878.41	$3,878.41	$0.00	$775.69
This Month's Payment - sent to Judith Basin County				$775.69
Indian Education for All (01-3113)				
ENTITLEMENT	$2,167.50	$2,167.50	$0.00	$433.50
This Month's Payment - sent to Judith Basin County				$433.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.72	$2,076.72	$0.00	$415.36
This Month's Payment - sent to Judith Basin County				$415.36
Special Education (01-3115)				
ENTITLEMENT	$34,044.14	$34,044.14	$0.00	$6,808.86
State Appropriation Adjustment	-$7.73	-$7.73	$0.00	-$7.73
ADJUSTED ENTITLEMENT	$34,036.41	$34,036.41	$0.00	$6,801.13
This Month's Payment - sent to Judith Basin County				$6,801.13
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,762.52	$8,762.52	$0.00	$1,752.52

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23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$1,752.52
GTB General Fund (01-3120)				
ENTITLEMENT	$34,773.90	$34,773.90	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,065.93	$119,065.93	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,790.00	$4,790.00	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,418.39	$10,418.39	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,063.31	$1,063.31	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,348.64	$16,348.64	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,201.68	$5,201.68	$0.00	$0.00

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23 Judith Basin

0464 Stanford K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,591.20	$19,591.20	$0.00	$19,591.20
This Month's Payment - sent to Judith Basin County				$19,591.20
District Totals:				$135,334.04

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23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$522,081.03	$522,081.03	$0.00	$104,416.23
This Month's Payment - sent to Judith Basin County				$104,416.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,873.00	$53,873.00	$0.00	$10,774.60
This Month's Payment - sent to Judith Basin County				$10,774.60
At Risk Student (01-3112)				
ENTITLEMENT	$2,915.90	$2,915.90	$0.00	$583.18
This Month's Payment - sent to Judith Basin County				$583.18
Indian Education for All (01-3113)				
ENTITLEMENT	$2,422.50	$2,422.50	$0.00	$484.50
This Month's Payment - sent to Judith Basin County				$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,321.04	$2,321.04	$0.00	$464.24
This Month's Payment - sent to Judith Basin County				$464.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Judith Basin County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$16,119.55	$16,119.55	$0.00	$3,223.87
State Appropriation Adjustment	-$3.66	-$3.66	$0.00	-$3.66
ADJUSTED ENTITLEMENT	$16,115.89	$16,115.89	$0.00	$3,220.21

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June Payment
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Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$3,220.21
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,450.18	$9,450.18	$0.00	$1,890.02
This Month's Payment - sent to Judith Basin County				$1,890.02
GTB General Fund (01-3120)				
ENTITLEMENT	$48,529.80	$48,529.80	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$97,222.47	$97,222.47	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,958.88	$3,958.88	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,760.37	$19,760.37	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,121.41	$1,121.41	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,049.05	$18,049.05	$0.00	$0.00

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June Payment
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Year To Date

23 Judith Basin

0469 Hobson K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,948.25	$17,948.25	$0.00	$17,948.25
This Month's Payment - sent to Judith Basin County				$17,948.25
District Totals:				$139,823.03

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Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$169,930.31	$169,930.31	$0.00	$33,986.07
This Month's Payment - sent to Geyser Judith Basin State Bank				$33,986.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,539.33	$23,539.33	$0.00	$4,707.89
This Month's Payment - sent to Geyser Judith Basin State Bank				$4,707.89
At Risk Student (01-3112)				
ENTITLEMENT	$2,771.43	$2,771.43	$0.00	$554.31
This Month's Payment - sent to Geyser Judith Basin State Bank				$554.31
Indian Education for All (01-3113)				
ENTITLEMENT	$828.75	$828.75	$0.00	$165.71
This Month's Payment - sent to Geyser Judith Basin State Bank				$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	$794.04	$794.04	$0.00	$158.84
This Month's Payment - sent to Geyser Judith Basin State Bank				$158.84
Special Education (01-3115)				
ENTITLEMENT	$15,924.02	$15,924.02	$0.00	$3,184.82
State Appropriation Adjustment	-$3.61	-$3.61	$0.00	-$3.61
ADJUSTED ENTITLEMENT	$15,920.41	$15,920.41	$0.00	$3,181.21
This Month's Payment - sent to Geyser Judith Basin State Bank				$3,181.21
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,075.90	$3,075.90	$0.00	$615.18

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23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Geyser Judith Basin State Bank				$615.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,959.87	$38,959.87	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,429.77	$1,429.77	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,202.93	$4,202.93	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$390.06	$390.06	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,860.22	$5,860.22	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$497.54	$497.54	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00

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Year To Date

23 Judith Basin

0472 Geyser Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,638.34	$6,638.34	$0.00	$6,638.34
Entitlement adjustment after CY March payment	$56.49	$56.49	$0.00	$56.49
ADJUSTED ENTITLEMENT	$6,694.83	$6,694.83	$0.00	$6,694.83
This Month's Payment - sent to Judith Basin County				$6,694.83
District Totals:				$50,064.04

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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	$211,212.86	$211,212.86	$0.00	$42,242.54
This Month's Payment - sent to Geyser Judith Basin State Bank				$42,242.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,346.06	$14,346.06	$0.00	$2,869.18
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,869.18
At Risk Student (01-3112)				
ENTITLEMENT	$1,401.47	$1,401.47	$0.00	$280.27
This Month's Payment - sent to Geyser Judith Basin State Bank				$280.27
Indian Education for All (01-3113)				
ENTITLEMENT	$510.00	$510.00	$0.00	$102.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	$488.64	$488.64	$0.00	$97.76
This Month's Payment - sent to Geyser Judith Basin State Bank				$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Geyser Judith Basin State Bank				$41.80
Special Education (01-3115)				
ENTITLEMENT	$10,933.93	$10,933.93	$0.00	$2,186.81
State Appropriation Adjustment	-$2.48	-$2.48	$0.00	-$2.48
ADJUSTED ENTITLEMENT	$10,931.45	$10,931.45	$0.00	$2,184.33

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Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Geyser Judith Basin State Bank				$2,184.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,823.16	$3,823.16	$0.00	$764.60
This Month's Payment - sent to Geyser Judith Basin State Bank				$764.60
GTB General Fund (01-3120)				
ENTITLEMENT	$23,885.40	$23,885.40	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,408.45	$23,408.45	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,451.03	$1,451.03	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,400.47	$1,400.47	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$451.20	$451.20	$0.00	$0.00
This Month's Payment - sent to Geyser Judith Basin State Bank				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,036.34	$6,036.34	$0.00	$0.00

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June Payment
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Year To Date

23 Judith Basin

0473 Geyser H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$321.42	$321.42	$0.00	$0.00
This Month's Payment - sent to Judith Basin County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,637.91	$6,637.91	$0.00	$6,637.91
Entitlement adjustment after CY March payment	$56.13	$56.13	$0.00	$56.13
ADJUSTED ENTITLEMENT	$6,694.04	$6,694.04	$0.00	$6,694.04
This Month's Payment - sent to Judith Basin County				$6,694.04
District Totals:				$55,276.52

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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	$1,387,315.36	$1,387,315.36	$0.00	$277,463.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$135,490.59	$135,490.59	$0.00	$27,098.11
At Risk Student (01-3112)				
ENTITLEMENT	$10,967.21	$10,967.21	$0.00	$2,193.45
Indian Education for All (01-3113)				
ENTITLEMENT	$5,928.75	$5,928.75	$0.00	$1,185.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,680.44	$5,680.44	$0.00	$1,136.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
Special Education (01-3115)				
ENTITLEMENT	$77,021.64	$77,021.64	$0.00	$15,404.36
State Appropriation Adjustment	-$17.48	-$17.48	$0.00	-$17.48
ADJUSTED ENTITLEMENT	$77,004.16	$77,004.16	$0.00	$15,386.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$25,111.76	$25,111.76	$0.00	$5,022.32
GTB General Fund (01-3120)				
ENTITLEMENT	$107,189.10	$107,189.10	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$278,656.72	$278,656.72	$0.00	$0.00

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June Payment
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Year To Date

23 Judith Basin

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,629.68	$11,629.68	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,603.40	$5,603.40	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,178.76	$30,178.76	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$2,933.87	$2,933.87	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,824.01	$14,824.01	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$23,680.27	$23,680.27	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,025.98	$3,025.98	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$46,294.25	$46,294.25	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,020.64	$6,020.64	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,815.70	$50,815.70	$0.00	$50,815.70
Entitlement adjustment after CY March payment	$112.62	$112.62	$0.00	$112.62
ADJUSTED ENTITLEMENT	$50,928.32	$50,928.32	$0.00	$50,928.32

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County Totals

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	$380,497.63
23 Judith Basin	
Elementary Payment	$50,064.04
High School Payment	$55,276.52
K12 Payment	$275,157.07
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$380,497.63

Payment Report

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	$948,890.70	$948,890.70	$0.00	$189,778.14
This Month's Payment - sent to Lake County				$189,778.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$100,292.51	$100,292.51	$0.00	$20,058.51
This Month's Payment - sent to Lake County				$20,058.51
At Risk Student (01-3112)				
ENTITLEMENT	$28,752.96	$28,752.96	$0.00	$5,750.56
This Month's Payment - sent to Lake County				$5,750.56
Indian Education for All (01-3113)				
ENTITLEMENT	$7,288.75	$7,288.75	$0.00	$1,457.71
This Month's Payment - sent to Lake County				$1,457.71
Data for Achievement (01-3116)				
ENTITLEMENT	$6,983.48	$6,983.48	$0.00	$1,396.68
This Month's Payment - sent to Lake County				$1,396.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$53,086.00	$53,086.00	$0.00	$10,617.20
This Month's Payment - sent to Lake County				$10,617.20
Special Education (01-3115)				
ENTITLEMENT	$92,682.73	$92,682.73	$0.00	$18,536.57
State Appropriation Adjustment	-$21.06	-$21.06	$0.00	-$21.06
ADJUSTED ENTITLEMENT	$92,661.67	$92,661.67	$0.00	$18,515.51

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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
This Month's Payment - sent to Lake County				$18,515.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,175.85	$17,175.85	$0.00	$3,435.13
This Month's Payment - sent to Lake County				$3,435.13
GTB General Fund (01-3120)				
ENTITLEMENT	$626,687.87	$626,687.87	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.20	$7.20	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,273.23	$33,273.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,099.23	$5,099.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,695.83	$19,695.83	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,231.37	$2,231.37	$0.00	$0.00

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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
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,833.26	$9,833.26	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,460.06	$9,460.06	$0.00	$9,460.06
This Month's Payment - sent to Lake County				$9,460.06
District Totals:				$260,469.50

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June Payment
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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	$530,392.10	$530,392.10	$0.00	$106,078.42
This Month's Payment - sent to Lake County				$106,078.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,379.32	$58,379.32	$0.00	$11,675.88
This Month's Payment - sent to Lake County				$11,675.88
At Risk Student (01-3112)				
ENTITLEMENT	$6,907.79	$6,907.79	$0.00	$1,381.55
This Month's Payment - sent to Lake County				$1,381.55
Indian Education for All (01-3113)				
ENTITLEMENT	$2,698.75	$2,698.75	$0.00	$539.71
This Month's Payment - sent to Lake County				$539.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,585.72	$2,585.72	$0.00	$517.16
This Month's Payment - sent to Lake County				$517.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$17,347.00	$17,347.00	$0.00	$3,469.40
This Month's Payment - sent to Lake County				$3,469.40
Special Education (01-3115)				
ENTITLEMENT	$28,151.07	$28,151.07	$0.00	$5,630.19
State Appropriation Adjustment	-$6.40	-$6.40	$0.00	-$6.40
ADJUSTED ENTITLEMENT	$28,144.67	$28,144.67	$0.00	$5,623.79

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Year To Date

24 Lake

0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$5,623.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,600.62	$9,600.62	$0.00	$1,920.14
This Month's Payment - sent to Lake County				$1,920.14
GTB General Fund (01-3120)				
ENTITLEMENT	$341,340.70	$341,340.70	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.19	$4.19	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,717.56	$22,717.56	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,533.43	$1,533.43	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,082.56	$14,082.56	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,185.45	$1,185.45	$0.00	$0.00

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June Payment
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Year To Date

24 Lake

0475 Arlee H S

	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	$4,000.43	$4,000.43	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$26.85	$26.85	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,188.37	$4,188.37	$0.00	$4,188.37
This Month's Payment - sent to Lake County				$4,188.37
District Totals:				$135,394.42

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June Payment
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Year To Date

24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,129,567.38	$3,129,567.38	$0.00	$625,913.46
This Month's Payment - sent to 1st Interstate Polson				$625,913.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$327,471.78	$327,471.78	$0.00	$65,494.34
This Month's Payment - sent to 1st Interstate Polson				$65,494.34
At Risk Student (01-3112)				
ENTITLEMENT	$56,889.59	$56,889.59	$0.00	$11,377.91
This Month's Payment - sent to 1st Interstate Polson				$11,377.91
Indian Education for All (01-3113)				
ENTITLEMENT	$25,266.25	$25,266.25	$0.00	$5,053.21
This Month's Payment - sent to 1st Interstate Polson				$5,053.21
Data for Achievement (01-3116)				
ENTITLEMENT	$24,208.04	$24,208.04	$0.00	$4,841.64
This Month's Payment - sent to 1st Interstate Polson				$4,841.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,169.00	$92,169.00	$0.00	$18,433.80
This Month's Payment - sent to 1st Interstate Polson				$18,433.80
Special Education (01-3115)				
ENTITLEMENT	$429,612.18	$429,612.18	$0.00	$85,922.42
State Appropriation Adjustment	-$97.63	-$97.63	$0.00	-$97.63
ADJUSTED ENTITLEMENT	$429,514.55	$429,514.55	$0.00	$85,824.79

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24 Lake

0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$85,824.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$56,648.23	$56,648.23	$0.00	$11,329.67
This Month's Payment - sent to 1st Interstate Polson				$11,329.67
GTB General Fund (01-3120)				
ENTITLEMENT	$1,075,552.15	$1,075,552.15	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$23.52	$23.52	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$176,581.10	$176,581.10	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,241.88	$9,241.88	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$11,839.40	$11,839.40	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,391.38	$7,391.38	$0.00	$0.00

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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,320.58	$36,320.58	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,085.88	$32,085.88	$0.00	$32,085.88
This Month's Payment - sent to Lake County				$32,085.88
District Totals:				$860,354.70

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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	$1,657,400.90	$1,657,400.90	$0.00	$331,480.18
This Month's Payment - sent to 1st Interstate Polson				$331,480.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$134,568.42	$134,568.42	$0.00	$26,913.70
This Month's Payment - sent to 1st Interstate Polson				$26,913.70
At Risk Student (01-3112)				
ENTITLEMENT	$16,488.97	$16,488.97	$0.00	$3,297.77
This Month's Payment - sent to 1st Interstate Polson				$3,297.77
Indian Education for All (01-3113)				
ENTITLEMENT	$10,561.25	$10,561.25	$0.00	$2,112.21
This Month's Payment - sent to 1st Interstate Polson				$2,112.21
Data for Achievement (01-3116)				
ENTITLEMENT	$10,118.92	$10,118.92	$0.00	$2,023.80
This Month's Payment - sent to 1st Interstate Polson				$2,023.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$30,514.00	$30,514.00	$0.00	$6,102.80
This Month's Payment - sent to 1st Interstate Polson				$6,102.80
Special Education (01-3115)				
ENTITLEMENT	$139,015.65	$139,015.65	$0.00	$27,803.09
State Appropriation Adjustment	-$31.59	-$31.59	$0.00	-$31.59
ADJUSTED ENTITLEMENT	$138,984.06	$138,984.06	$0.00	$27,771.50

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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$27,771.50
Natural Resource Development (01-3118)				
ENTITLEMENT	$30,000.58	$30,000.58	$0.00	$6,000.10
This Month's Payment - sent to 1st Interstate Polson				$6,000.10
GTB General Fund (01-3120)				
ENTITLEMENT	$338,674.96	$338,674.96	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.67	$9.67	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$122,124.30	$122,124.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,097.90	$4,097.90	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,524.30	$10,524.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Polson				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,694.48	$3,694.48	$0.00	$0.00

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24 Lake

0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Polson				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$24,213.71	$24,213.71	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,390.60	$21,390.60	$0.00	$21,390.60
This Month's Payment - sent to Lake County				$21,390.60
District Totals:				$427,092.66

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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,573,513.49	$1,573,513.49	$0.00	$314,702.69
This Month's Payment - sent to Lake County				$314,702.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$137,626.50	$137,626.50	$0.00	$27,525.30
This Month's Payment - sent to Lake County				$27,525.30
At Risk Student (01-3112)				
ENTITLEMENT	$39,803.01	$39,803.01	$0.00	$7,960.61
This Month's Payment - sent to Lake County				$7,960.61
Indian Education for All (01-3113)				
ENTITLEMENT	$10,688.75	$10,688.75	$0.00	$2,137.71
This Month's Payment - sent to Lake County				$2,137.71
Data for Achievement (01-3116)				
ENTITLEMENT	$10,241.08	$10,241.08	$0.00	$2,048.20
This Month's Payment - sent to Lake County				$2,048.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$63,745.00	$63,745.00	$0.00	$12,749.00
This Month's Payment - sent to Lake County				$12,749.00
Special Education (01-3115)				
ENTITLEMENT	$166,223.26	$166,223.26	$0.00	$33,244.62
State Appropriation Adjustment	-$37.77	-$37.77	$0.00	-$37.77
ADJUSTED ENTITLEMENT	$166,185.49	$166,185.49	$0.00	$33,206.85

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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				$33,206.85
Natural Resource Development (01-3118)				
ENTITLEMENT	$28,482.13	$28,482.13	$0.00	$5,696.45
This Month's Payment - sent to Lake County				$5,696.45
GTB General Fund (01-3120)				
ENTITLEMENT	$1,018,665.02	$1,018,665.02	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.89	$9.89	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,173.77	$65,173.77	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,072.04	$17,072.04	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6,151.05	$6,151.05	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,648.23	$3,648.23	$0.00	$0.00

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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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,972.08	$28,972.08	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$340.85	$340.85	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,972.08	$28,972.08	$0.00	$28,972.08
This Month's Payment - sent to Lake County				$28,972.08
District Totals:				$434,998.89

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$103,007.31	$103,007.31	$0.00	$20,601.47
This Month's Payment - sent to Lake County				$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,654.90	$6,654.90	$0.00	$1,330.98
This Month's Payment - sent to Lake County				$1,330.98
At Risk Student (01-3112)				
ENTITLEMENT	$3,296.87	$3,296.87	$0.00	$659.35
This Month's Payment - sent to Lake County				$659.35
Indian Education for All (01-3113)				
ENTITLEMENT	$701.25	$701.25	$0.00	$140.21
This Month's Payment - sent to Lake County				$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	$671.88	$671.88	$0.00	$134.36
This Month's Payment - sent to Lake County				$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Lake County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$6,628.38	$6,628.38	$0.00	$1,325.66
State Appropriation Adjustment	-$1.50	-$1.50	$0.00	-$1.50
ADJUSTED ENTITLEMENT	$6,626.88	$6,626.88	$0.00	$1,324.16

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$1,324.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,864.53	$1,864.53	$0.00	$372.93
This Month's Payment - sent to Lake County				$372.93
GTB General Fund (01-3120)				
ENTITLEMENT	$56,848.61	$56,848.61	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.48	$0.48	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,239.26	$7,239.26	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$225.84	$225.84	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
District Totals:				$24,688.86

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,891.23	$19,891.23	$0.00	$3,978.27
This Month's Payment - sent to Lake County				$3,978.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Lake County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$727.41	$727.41	$0.00	$145.49
This Month's Payment - sent to Lake County				$145.49
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Lake County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Lake County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$1,054.55	$1,054.55	$0.00	$210.87
State Appropriation Adjustment	-$0.23	-$0.23	$0.00	-$0.23
ADJUSTED ENTITLEMENT	$1,054.32	$1,054.32	$0.00	$210.64
This Month's Payment - sent to Lake County				$210.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.10	$720.10	$0.00	$144.02

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$144.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,581.04	$5,581.04	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$84.59	$84.59	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$143.77	$143.77	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6.49	$6.49	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$137.27	$137.27	$0.00	$137.27
This Month's Payment - sent to Lake County				$137.27
District Totals:				$5,307.72

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,882,825.38	$2,882,825.38	$0.00	$576,565.06
This Month's Payment - sent to 1st Interstate Ronan Schools				$576,565.06
Quality Educator Component (01-3111)				
ENTITLEMENT	$290,771.60	$290,771.60	$0.00	$58,154.32
This Month's Payment - sent to 1st Interstate Ronan Schools				$58,154.32
At Risk Student (01-3112)				
ENTITLEMENT	$74,701.95	$74,701.95	$0.00	$14,940.35
This Month's Payment - sent to 1st Interstate Ronan Schools				$14,940.35
Indian Education for All (01-3113)				
ENTITLEMENT	$23,438.75	$23,438.75	$0.00	$4,687.71
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,687.71
Data for Achievement (01-3116)				
ENTITLEMENT	$22,457.08	$22,457.08	$0.00	$4,491.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,491.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$136,895.00	$136,895.00	$0.00	$27,379.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$27,379.00
Special Education (01-3115)				
ENTITLEMENT	$280,402.66	$280,402.66	$0.00	$56,080.50
State Appropriation Adjustment	-$63.72	-$63.72	$0.00	-$63.72
ADJUSTED ENTITLEMENT	$280,338.94	$280,338.94	$0.00	$56,016.78

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$56,016.78
Natural Resource Development (01-3118)				
ENTITLEMENT	$52,181.96	$52,181.96	$0.00	$10,436.36
This Month's Payment - sent to 1st Interstate Ronan Schools				$10,436.36
GTB General Fund (01-3120)				
ENTITLEMENT	$1,896,330.48	$1,896,330.48	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.89	$20.89	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$140,946.04	$140,946.04	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,713.19	$21,713.19	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$57,792.57	$57,792.57	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,701.26	$6,701.26	$0.00	$0.00

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$49,138.66	$49,138.66	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$49,444.27	$49,444.27	$0.00	$49,444.27
This Month's Payment - sent to Lake County				$49,444.27
District Totals:				$802,115.25

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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	$1,222,418.05	$1,222,418.05	$0.00	$244,483.57
This Month's Payment - sent to 1st Interstate Ronan Schools				$244,483.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$87,030.25	$87,030.25	$0.00	$17,406.01
This Month's Payment - sent to 1st Interstate Ronan Schools				$17,406.01
At Risk Student (01-3112)				
ENTITLEMENT	$15,688.13	$15,688.13	$0.00	$3,137.65
This Month's Payment - sent to 1st Interstate Ronan Schools				$3,137.65
Indian Education for All (01-3113)				
ENTITLEMENT	$7,501.25	$7,501.25	$0.00	$1,500.21
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,500.21
Data for Achievement (01-3116)				
ENTITLEMENT	$7,187.08	$7,187.08	$0.00	$1,437.40
This Month's Payment - sent to 1st Interstate Ronan Schools				$1,437.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,993.00	$36,993.00	$0.00	$7,398.60
This Month's Payment - sent to 1st Interstate Ronan Schools				$7,398.60
Special Education (01-3115)				
ENTITLEMENT	$84,984.92	$84,984.92	$0.00	$16,997.00
State Appropriation Adjustment	-$19.31	-$19.31	$0.00	-$19.31
ADJUSTED ENTITLEMENT	$84,965.61	$84,965.61	$0.00	$16,977.69

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$16,977.69
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,126.96	$22,126.96	$0.00	$4,425.36
This Month's Payment - sent to 1st Interstate Ronan Schools				$4,425.36
GTB General Fund (01-3120)				
ENTITLEMENT	$736,327.80	$736,327.80	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.25	$6.25	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$86,501.29	$86,501.29	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,735.14	$7,735.14	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$26,215.26	$26,215.26	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,703.63	$2,703.63	$0.00	$0.00

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Ronan Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,883.76	$14,883.76	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,772.82	$14,772.82	$0.00	$14,772.82
This Month's Payment - sent to Lake County				$14,772.82
District Totals:				$311,539.31

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$587,456.57	$587,456.57	$0.00	$117,491.29
This Month's Payment - sent to Lake County				$117,491.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,863.13	$55,863.13	$0.00	$11,172.65
This Month's Payment - sent to Lake County				$11,172.65
At Risk Student (01-3112)				
ENTITLEMENT	$9,648.21	$9,648.21	$0.00	$1,929.65
This Month's Payment - sent to Lake County				$1,929.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,271.25	$4,271.25	$0.00	$854.21
This Month's Payment - sent to Lake County				$854.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,092.36	$4,092.36	$0.00	$818.44
This Month's Payment - sent to Lake County				$818.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,794.00	$13,794.00	$0.00	$2,758.80
This Month's Payment - sent to Lake County				$2,758.80
Special Education (01-3115)				
ENTITLEMENT	$29,979.35	$29,979.35	$0.00	$5,995.83
State Appropriation Adjustment	-$6.81	-$6.81	$0.00	-$6.81
ADJUSTED ENTITLEMENT	$29,972.54	$29,972.54	$0.00	$5,989.02

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1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$5,989.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,633.54	$10,633.54	$0.00	$2,126.74
This Month's Payment - sent to Lake County				$2,126.74
GTB General Fund (01-3120)				
ENTITLEMENT	$348,027.18	$348,027.18	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.01	$4.01	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$33,294.67	$33,294.67	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,791.68	$7,791.68	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$5,921.23	$5,921.23	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,301.76	$1,301.76	$0.00	$0.00

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1205 Charlo 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	$7,931.22	$7,931.22	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,011.90	$6,011.90	$0.00	$6,011.90
This Month's Payment - sent to Lake County				$6,011.90
District Totals:				$149,152.70

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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	$437,672.00	$437,672.00	$0.00	$87,534.40
This Month's Payment - sent to Lake County				$87,534.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,680.85	$29,680.85	$0.00	$5,936.13
This Month's Payment - sent to Lake County				$5,936.13
At Risk Student (01-3112)				
ENTITLEMENT	$4,052.26	$4,052.26	$0.00	$810.42
This Month's Payment - sent to Lake County				$810.42
Indian Education for All (01-3113)				
ENTITLEMENT	$2,061.25	$2,061.25	$0.00	$412.21
This Month's Payment - sent to Lake County				$412.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,974.92	$1,974.92	$0.00	$395.00
This Month's Payment - sent to Lake County				$395.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,852.00	$5,852.00	$0.00	$1,170.40
This Month's Payment - sent to Lake County				$1,170.40
Special Education (01-3115)				
ENTITLEMENT	$33,571.95	$33,571.95	$0.00	$6,714.35
State Appropriation Adjustment	-$7.62	-$7.62	$0.00	-$7.62
ADJUSTED ENTITLEMENT	$33,564.33	$33,564.33	$0.00	$6,706.73

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$6,706.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,922.29	$7,922.29	$0.00	$1,584.45
This Month's Payment - sent to Lake County				$1,584.45
GTB General Fund (01-3120)				
ENTITLEMENT	$271,236.42	$271,236.42	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.13	$2.13	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,719.12	$24,719.12	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,999.29	$7,999.29	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$6,530.60	$6,530.60	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$962.08	$962.08	$0.00	$0.00

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24 Lake

1206 Charlo H S

	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	$7,931.22	$7,931.22	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,011.90	$6,011.90	$0.00	$6,011.90
This Month's Payment - sent to Lake County				$6,011.90
District Totals:				$110,561.64

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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	$166,171.71	$166,171.71	$0.00	$33,234.35
This Month's Payment - sent to Lake County				$33,234.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,415.42	$16,415.42	$0.00	$3,283.10
This Month's Payment - sent to Lake County				$3,283.10
At Risk Student (01-3112)				
ENTITLEMENT	$5,926.95	$5,926.95	$0.00	$1,185.35
This Month's Payment - sent to Lake County				$1,185.35
Indian Education for All (01-3113)				
ENTITLEMENT	$1,253.75	$1,253.75	$0.00	$250.71
This Month's Payment - sent to Lake County				$250.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,201.24	$1,201.24	$0.00	$240.28
This Month's Payment - sent to Lake County				$240.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Lake County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$22,616.27	$22,616.27	$0.00	$4,523.23
State Appropriation Adjustment	-$5.13	-$5.13	$0.00	-$5.13
ADJUSTED ENTITLEMENT	$22,611.14	$22,611.14	$0.00	$4,518.10

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1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				$4,518.10
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,007.87	$3,007.87	$0.00	$601.55
This Month's Payment - sent to Lake County				$601.55
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.17	$1.17	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,021.24	$5,021.24	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$143.28	$143.28	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$390.56	$390.56	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,011.84	$1,011.84	$0.00	$0.00
This Month's Payment - sent to Lake County				$0.00
Transportation 2nd Semester (10-3210)				

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1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$644.81	$644.81	$0.00	$644.81
This Month's Payment - sent to Lake County				$644.81
District Totals:				$44,292.65

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,259,206.82	$13,259,206.82	$0.00	$2,651,841.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,247,923.68	$1,247,923.68	$0.00	$249,584.72
At Risk Student (01-3112)				
ENTITLEMENT	$262,884.10	$262,884.10	$0.00	$52,576.66
Indian Education for All (01-3113)				
ENTITLEMENT	$95,880.00	$95,880.00	$0.00	$19,175.52
Data for Achievement (01-3116)				
ENTITLEMENT	$91,864.32	$91,864.32	$0.00	$18,372.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$452,694.00	$452,694.00	$0.00	$90,538.80
Special Education (01-3115)				
ENTITLEMENT	$1,314,922.97	$1,314,922.97	$0.00	$262,984.33
State Appropriation Adjustment	-$298.77	-$298.77	$0.00	-$298.77
ADJUSTED ENTITLEMENT	$1,314,624.20	$1,314,624.20	$0.00	$262,685.56
Natural Resource Development (01-3118)				
ENTITLEMENT	$240,364.66	$240,364.66	$0.00	$48,072.90
GTB General Fund (01-3120)				
ENTITLEMENT	$6,709,691.19	$6,709,691.19	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$89.63	$89.63	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$603,452.50	$603,452.50	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$917,140.42	$917,140.42	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$723,172.62	$723,172.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$82,283.78	$82,283.78	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$12,451.83	$12,451.83	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$112,665.86	$112,665.86	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,778.39	$33,778.39	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$23,362.60	$23,362.60	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$18,484.51	$18,484.51	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$72,511.52	$72,511.52	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$30,520.63	$30,520.63	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$184,380.53	$184,380.53	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$374.19	$374.19	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$173,119.96	$173,119.96	$0.00	$173,119.96
County Totals				$3,565,968.30

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Elementary Payment	$2,146,381.38
High School Payment	$984,588.03
K12 Payment	$434,998.89
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,565,968.30

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0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,481,383.00	$13,481,383.00	$0.00	$2,696,276.60
Entitlement adjustment of DSA for unusual enrollment increase	$90,835.71	$90,835.71	$0.00	$18,167.15
ADJUSTED ENTITLEMENT	$13,572,218.71	$13,572,218.71	$0.00	$2,714,443.75
This Month's Payment - sent to Lewis & Clark County				$2,714,443.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,192,390.12	$1,192,390.12	$0.00	$238,478.04
This Month's Payment - sent to Lewis & Clark County				$238,478.04
At Risk Student (01-3112)				
ENTITLEMENT	$133,027.53	$133,027.53	$0.00	$26,605.53
This Month's Payment - sent to Lewis & Clark County				$26,605.53
Indian Education for All (01-3113)				
ENTITLEMENT	$112,327.50	$112,327.50	$0.00	$22,465.50
This Month's Payment - sent to Lewis & Clark County				$22,465.50
Data for Achievement (01-3116)				
ENTITLEMENT	$107,622.96	$107,622.96	$0.00	$21,524.56
This Month's Payment - sent to Lewis & Clark County				$21,524.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$57,475.00	$57,475.00	$0.00	$11,495.00
This Month's Payment - sent to Lewis & Clark County				$11,495.00

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$1,697,921.46	$1,697,921.46	$0.00	$339,584.26
State Appropriation Adjustment	-$385.86	-$385.86	$0.00	-$385.86
ADJUSTED ENTITLEMENT	$1,697,535.60	$1,697,535.60	$0.00	$339,198.40
This Month's Payment - sent to Lewis & Clark County				$339,198.40
Natural Resource Development (01-3118)				
ENTITLEMENT	$244,026.22	$244,026.22	$0.00	$48,805.26
This Month's Payment - sent to Lewis & Clark County				$48,805.26
GTB General Fund (01-3120)				
ENTITLEMENT	$5,676,493.23	$5,676,493.23	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$171.00	$171.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,553,253.05	$1,553,253.05	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$113,333.32	$113,333.32	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$149,156.24	$149,156.24	$0.00	$0.00

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0487 Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$30,876.92	$30,876.92	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$202,278.44	$202,278.44	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,839.59	$10,839.59	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$2,265.39	-$2,265.39	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$202,801.31	$202,801.31	$0.00	$202,801.31
This Month's Payment - sent to Lewis & Clark County				$202,801.31
District Totals:				$3,625,817.35

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0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$9,141,575.77	$9,141,575.77	$0.00	$1,828,315.13
This Month's Payment - sent to Lewis & Clark County				$1,828,315.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$696,565.21	$696,565.21	$0.00	$139,313.05
This Month's Payment - sent to Lewis & Clark County				$139,313.05
At Risk Student (01-3112)				
ENTITLEMENT	$62,919.10	$62,919.10	$0.00	$12,583.82
This Month's Payment - sent to Lewis & Clark County				$12,583.82
Indian Education for All (01-3113)				
ENTITLEMENT	$63,303.75	$63,303.75	$0.00	$12,660.71
This Month's Payment - sent to Lewis & Clark County				$12,660.71
Data for Achievement (01-3116)				
ENTITLEMENT	$60,652.44	$60,652.44	$0.00	$12,130.52
This Month's Payment - sent to Lewis & Clark County				$12,130.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,649.00	$33,649.00	$0.00	$6,729.80
This Month's Payment - sent to Lewis & Clark County				$6,729.80
Special Education (01-3115)				
ENTITLEMENT	$598,361.94	$598,361.94	$0.00	$119,672.42
State Appropriation Adjustment	-$135.98	-$135.98	$0.00	-$135.98
ADJUSTED ENTITLEMENT	$598,225.96	$598,225.96	$0.00	$119,536.44

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$119,536.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$165,471.47	$165,471.47	$0.00	$33,094.27
This Month's Payment - sent to Lewis & Clark County				$33,094.27
GTB General Fund (01-3120)				
ENTITLEMENT	$3,687,052.59	$3,687,052.59	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,141,850.19	$1,141,850.19	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$44,161.25	$44,161.25	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$93,959.06	$93,959.06	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,900.34	$19,900.34	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$77,191.43	$77,191.43	$0.00	$0.00

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0488 Helena H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$58,664.60	$58,664.60	$0.00	$58,664.60
This Month's Payment - sent to Lewis & Clark County				$58,664.60
District Totals:				$2,223,028.34

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0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$61,674.83	$61,674.83	$0.00	$12,334.99
This Month's Payment - sent to Lewis & Clark County				$12,334.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$7,288.70	$7,288.70	$0.00	$1,457.74
This Month's Payment - sent to Lewis & Clark County				$1,457.74
At Risk Student (01-3112)				
ENTITLEMENT	$6,060.88	$6,060.88	$0.00	$1,212.16
This Month's Payment - sent to Lewis & Clark County				$1,212.16
Indian Education for All (01-3113)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Lewis & Clark County				$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	$325.76	$325.76	$0.00	$65.12
This Month's Payment - sent to Lewis & Clark County				$65.12
Special Education (01-3115)				
ENTITLEMENT	$1,657.15	$1,657.15	$0.00	$331.39
State Appropriation Adjustment	-$0.37	-$0.37	$0.00	-$0.37
ADJUSTED ENTITLEMENT	$1,656.78	$1,656.78	$0.00	$331.02
This Month's Payment - sent to Lewis & Clark County				$331.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,116.37	$1,116.37	$0.00	$223.25

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$223.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.64	$6.64	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,201.87	$10,201.87	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,648.11	$3,648.11	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,834.97	$30,834.97	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$139.44	$139.44	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,950.75	$1,950.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,086.15	$1,086.15	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,309.35	-$1,309.35	$0.00	$0.00

Payment Report
June Payment
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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,530.86	$2,530.86	$0.00	$2,530.86
This Month's Payment - sent to Lewis & Clark County				$2,530.86
District Totals:				$18,223.14

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June Payment
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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,265,658.54	$3,265,658.54	$0.00	$653,131.74
This Month's Payment - sent to Lewis & Clark County				$653,131.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$263,438.97	$263,438.97	$0.00	$52,687.77
This Month's Payment - sent to Lewis & Clark County				$52,687.77
At Risk Student (01-3112)				
ENTITLEMENT	$35,029.11	$35,029.11	$0.00	$7,005.83
This Month's Payment - sent to Lewis & Clark County				$7,005.83
Indian Education for All (01-3113)				
ENTITLEMENT	$26,498.75	$26,498.75	$0.00	$5,299.71
This Month's Payment - sent to Lewis & Clark County				$5,299.71
Data for Achievement (01-3116)				
ENTITLEMENT	$25,388.92	$25,388.92	$0.00	$5,077.80
This Month's Payment - sent to Lewis & Clark County				$5,077.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$24,871.00	$24,871.00	$0.00	$4,974.20
This Month's Payment - sent to Lewis & Clark County				$4,974.20
Special Education (01-3115)				
ENTITLEMENT	$187,860.55	$187,860.55	$0.00	$37,572.07
State Appropriation Adjustment	-$42.69	-$42.69	$0.00	-$42.69
ADJUSTED ENTITLEMENT	$187,817.86	$187,817.86	$0.00	$37,529.38

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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$37,529.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$59,111.61	$59,111.61	$0.00	$11,822.33
This Month's Payment - sent to Lewis & Clark County				$11,822.33
GTB General Fund (01-3120)				
ENTITLEMENT	$1,813,645.34	$1,813,645.34	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$240.08	$240.08	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$177,429.81	$177,429.81	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,650.71	$17,650.71	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$19,626.30	$19,626.30	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,149.02	$7,149.02	$0.00	$0.00

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June Payment
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Year To Date

25 Lewis & Clark

0492 East Helena Elem

	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	$23,377.04	$23,377.04	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,432.56	$1,432.56	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,964.13	$24,964.13	$0.00	$24,964.13
This Month's Payment - sent to Lewis & Clark County				$24,964.13
District Totals:				$802,492.89

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,080.72	$47,080.72	$0.00	$9,416.16
This Month's Payment - sent to Lewis & Clark County				$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,295.76	$3,295.76	$0.00	$659.12
This Month's Payment - sent to Lewis & Clark County				$659.12
At Risk Student (01-3112)				
ENTITLEMENT	$800.21	$800.21	$0.00	$160.05
This Month's Payment - sent to Lewis & Clark County				$160.05
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Lewis & Clark County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Lewis & Clark County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$1,506.50	$1,506.50	$0.00	$301.30
State Appropriation Adjustment	-$0.33	-$0.33	$0.00	-$0.33
ADJUSTED ENTITLEMENT	$1,506.17	$1,506.17	$0.00	$300.97
This Month's Payment - sent to Lewis & Clark County				$300.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$852.21	$852.21	$0.00	$170.45

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$170.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.00	$3.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,000.23	$3,000.23	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$80.99	$80.99	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$880.48	$880.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$100.06	$100.06	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$650.48	$650.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$652.32	$652.32	$0.00	$0.00

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June Payment
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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,397.77	$1,397.77	$0.00	$1,397.77
This Month's Payment - sent to Lewis & Clark County				$1,397.77
District Totals:				$12,187.74

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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	$49,513.30	$49,513.30	$0.00	$9,902.66
This Month's Payment - sent to Lewis & Clark County				$9,902.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,486.94	$6,486.94	$0.00	$1,297.42
This Month's Payment - sent to Lewis & Clark County				$1,297.42
At Risk Student (01-3112)				
ENTITLEMENT	$1,160.96	$1,160.96	$0.00	$232.16
This Month's Payment - sent to Lewis & Clark County				$232.16
Indian Education for All (01-3113)				
ENTITLEMENT	$233.75	$233.75	$0.00	$46.71
This Month's Payment - sent to Lewis & Clark County				$46.71
Data for Achievement (01-3116)				
ENTITLEMENT	$223.96	$223.96	$0.00	$44.76
This Month's Payment - sent to Lewis & Clark County				$44.76
Special Education (01-3115)				
ENTITLEMENT	$1,657.15	$1,657.15	$0.00	$331.39
State Appropriation Adjustment	-$0.37	-$0.37	$0.00	-$0.37
ADJUSTED ENTITLEMENT	$1,656.78	$1,656.78	$0.00	$331.02
Prior year payment adjustment due to reversion	-$335.66	-$335.66	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$331.02

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$896.24	$896.24	$0.00	$179.28
This Month's Payment - sent to Lewis & Clark County				$179.28
GTB General Fund (01-3120)				
ENTITLEMENT	$18,977.68	$18,977.68	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.91	$5.91	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,814.89	$2,814.89	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$109.04	$109.04	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
District Totals:				$12,034.01

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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	$245,245.88	$245,245.88	$0.00	$49,049.16
This Month's Payment - sent to Lewis & Clark County				$49,049.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,735.09	$27,735.09	$0.00	$5,547.01
This Month's Payment - sent to Lewis & Clark County				$5,547.01
At Risk Student (01-3112)				
ENTITLEMENT	$3,878.04	$3,878.04	$0.00	$775.64
This Month's Payment - sent to Lewis & Clark County				$775.64
Indian Education for All (01-3113)				
ENTITLEMENT	$1,487.50	$1,487.50	$0.00	$297.50
This Month's Payment - sent to Lewis & Clark County				$297.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,425.20	$1,425.20	$0.00	$285.04
This Month's Payment - sent to Lewis & Clark County				$285.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Lewis & Clark County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$10,545.50	$10,545.50	$0.00	$2,109.10
State Appropriation Adjustment	-$2.39	-$2.39	$0.00	-$2.39
ADJUSTED ENTITLEMENT	$10,543.11	$10,543.11	$0.00	$2,106.71

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$2,106.71
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,439.19	$4,439.19	$0.00	$887.83
This Month's Payment - sent to Lewis & Clark County				$887.83
GTB General Fund (01-3120)				
ENTITLEMENT	$41,905.29	$41,905.29	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.28	$25.28	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,715.58	$24,715.58	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,595.49	$1,595.49	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,273.03	$1,273.03	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$538.31	$538.31	$0.00	$0.00

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25 Lewis & Clark

0502 Augusta Elem

	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	$8,707.99	$8,707.99	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$142.05	$142.05	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,560.52	$6,560.52	$0.00	$6,560.52
This Month's Payment - sent to Lewis & Clark County				$6,560.52
District Totals:				$65,593.01

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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	$229,870.87	$229,870.87	$0.00	$45,974.15
This Month's Payment - sent to Lewis & Clark County				$45,974.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,371.74	$21,371.74	$0.00	$4,274.38
This Month's Payment - sent to Lewis & Clark County				$4,274.38
At Risk Student (01-3112)				
ENTITLEMENT	$1,482.18	$1,482.18	$0.00	$296.42
This Month's Payment - sent to Lewis & Clark County				$296.42
Indian Education for All (01-3113)				
ENTITLEMENT	$637.50	$637.50	$0.00	$127.50
This Month's Payment - sent to Lewis & Clark County				$127.50
Data for Achievement (01-3116)				
ENTITLEMENT	$610.80	$610.80	$0.00	$122.16
This Month's Payment - sent to Lewis & Clark County				$122.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Lewis & Clark County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$4,639.16	$4,639.16	$0.00	$927.80
State Appropriation Adjustment	-$1.05	-$1.05	$0.00	-$1.05
ADJUSTED ENTITLEMENT	$4,638.11	$4,638.11	$0.00	$926.75

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June Payment
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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				$926.75
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,160.89	$4,160.89	$0.00	$832.17
This Month's Payment - sent to Lewis & Clark County				$832.17
GTB General Fund (01-3120)				
ENTITLEMENT	$86,913.00	$86,913.00	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.48	$19.48	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,971.12	$20,971.12	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,305.64	$1,305.64	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,309.46	$1,309.46	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$486.90	$486.90	$0.00	$0.00

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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	$5,894.43	$5,894.43	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,448.71	$3,448.71	$0.00	$3,448.71
This Month's Payment - sent to Lewis & Clark County				$3,448.71
District Totals:				$56,127.64

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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	$546,912.77	$546,912.77	$0.00	$109,382.53
This Month's Payment - sent to Lewis & Clark County				$109,382.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,250.83	$50,250.83	$0.00	$10,050.19
This Month's Payment - sent to Lewis & Clark County				$10,050.19
At Risk Student (01-3112)				
ENTITLEMENT	$9,815.28	$9,815.28	$0.00	$1,963.04
This Month's Payment - sent to Lewis & Clark County				$1,963.04
Indian Education for All (01-3113)				
ENTITLEMENT	$2,592.50	$2,592.50	$0.00	$518.50
This Month's Payment - sent to Lewis & Clark County				$518.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,483.92	$2,483.92	$0.00	$496.80
This Month's Payment - sent to Lewis & Clark County				$496.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Lewis & Clark County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$32,407.65	$32,407.65	$0.00	$6,481.49
State Appropriation Adjustment	-$7.36	-$7.36	$0.00	-$7.36
ADJUSTED ENTITLEMENT	$32,400.29	$32,400.29	$0.00	$6,474.13

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				$6,474.13
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,899.66	$9,899.66	$0.00	$1,979.90
This Month's Payment - sent to Lewis & Clark County				$1,979.90
GTB General Fund (01-3120)				
ENTITLEMENT	$206,702.95	$206,702.95	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$45.79	$45.79	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$49,004.29	$49,004.29	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,308.10	$2,308.10	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,930.85	$4,930.85	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,201.14	$1,201.14	$0.00	$0.00

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Year To Date

25 Lewis & Clark

1221 Lincoln K-12 Schools

	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	$3,504.75	$3,504.75	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$244.04	$244.04	$0.00	$0.00
This Month's Payment - sent to Lewis & Clark County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,665.59	$3,665.59	$0.00	$3,665.59
This Month's Payment - sent to Lewis & Clark County				$3,665.59
District Totals:				$134,865.08

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June Payment
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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	$43,193.47	$43,193.47	$0.00	$8,638.67
This Month's Payment - sent to Lewis & Clark County				$8,638.67
Special Education (82-3233)				
ENTITLEMENT	$332,006.06	$332,006.06	$0.00	$66,401.18
State Appropriation Adjustment	-$43.41	-$43.41	$0.00	-$43.41
ADJUSTED ENTITLEMENT	$331,962.65	$331,962.65	$0.00	$66,357.77
This Month's Payment - sent to Lewis & Clark County				$66,357.77
District Totals:				$74,996.44

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$27,068,915.68	$27,068,915.68	$0.00	$5,413,783.12
Entitlement adjustment of DSA for unusual enrollment increase	$90,835.71	$90,835.71	$0.00	$18,167.15
ADJUSTED ENTITLEMENT	$27,159,751.39	$27,159,751.39	$0.00	$5,431,950.27
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,268,823.36	$2,268,823.36	$0.00	$453,764.72
Quality Educator Component (82-3234)				
ENTITLEMENT	$43,193.47	$43,193.47	$0.00	$8,638.67
At Risk Student (01-3112)				
ENTITLEMENT	$254,173.29	$254,173.29	$0.00	$50,834.65
Indian Education for All (01-3113)				
ENTITLEMENT	$207,633.75	$207,633.75	$0.00	$41,526.63
Data for Achievement (01-3116)				
ENTITLEMENT	$198,937.56	$198,937.56	$0.00	$39,787.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$118,712.00	$118,712.00	$0.00	$23,742.40
Special Education (01-3115)				
ENTITLEMENT	$2,536,557.06	$2,536,557.06	$0.00	$507,311.22
State Appropriation Adjustment	-$576.40	-$576.40	$0.00	-$576.40
ADJUSTED ENTITLEMENT	$2,535,980.66	$2,535,980.66	$0.00	$506,734.82
Prior year payment adjustment due to reversion	-$335.66	-$335.66	$0.00	$0.00

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25 Lewis & Clark

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$332,006.06	$332,006.06	$0.00	$66,401.18
State Appropriation Adjustment	-$43.41	-$43.41	$0.00	-$43.41
ADJUSTED ENTITLEMENT	$331,962.65	$331,962.65	$0.00	$66,357.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$489,973.86	$489,973.86	$0.00	$97,994.74
GTB General Fund (01-3120)				
ENTITLEMENT	$11,531,690.08	$11,531,690.08	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$517.18	$517.18	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$1,538,099.99	$1,538,099.99	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,165,971.32	$2,165,971.32	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,983,241.03	$2,983,241.03	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$184,083.61	$184,083.61	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$880.48	$880.48	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$243,115.30	$243,115.30	$0.00	$0.00

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$57,974.61	$57,974.61	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$77,995.22	$77,995.22	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$35,689.67	$35,689.67	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$84,620.40	$84,620.40	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$60,501.17	$60,501.17	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$323,555.31	$323,555.31	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,396.71	$14,396.71	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$1,309.35	-$1,309.35	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$2,265.39	-$2,265.39	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$304,033.49	$304,033.49	$0.00	$304,033.49
County Totals				$7,025,365.64

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Elementary Payment	$4,536,348.14
High School Payment	$2,279,155.98
K12 Payment	$134,865.08
Coop Payment	$74,996.44
County Payment	$0.00
This Month's Payment	$7,025,365.64

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26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$170,423.93	$170,423.93	$0.00	$34,084.81
This Month's Payment - sent to Liberty County				$34,084.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Liberty County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$853.43	$853.43	$0.00	$170.71
This Month's Payment - sent to Liberty County				$170.71
Indian Education for All (01-3113)				
ENTITLEMENT	$892.50	$892.50	$0.00	$178.50
This Month's Payment - sent to Liberty County				$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	$855.12	$855.12	$0.00	$171.04
This Month's Payment - sent to Liberty County				$171.04
Special Education (01-3115)				
ENTITLEMENT	$6,327.30	$6,327.30	$0.00	$1,265.46
State Appropriation Adjustment	-$1.43	-$1.43	$0.00	-$1.43
ADJUSTED ENTITLEMENT	$6,325.87	$6,325.87	$0.00	$1,264.03
This Month's Payment - sent to Liberty County				$1,264.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,084.84	$3,084.84	$0.00	$617.00

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26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$617.00
GTB General Fund (01-3120)				
ENTITLEMENT	$118,211.16	$118,211.16	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.78	$5.78	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,622.88	$3,622.88	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$355.54	$355.54	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
District Totals:				$37,753.69

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1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$572,487.70	$572,487.70	$0.00	$114,497.54
This Month's Payment - sent to Liberty County				$114,497.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,522.28	$56,522.28	$0.00	$11,304.44
This Month's Payment - sent to Liberty County				$11,304.44
At Risk Student (01-3112)				
ENTITLEMENT	$5,543.10	$5,543.10	$0.00	$1,108.62
This Month's Payment - sent to Liberty County				$1,108.62
Indian Education for All (01-3113)				
ENTITLEMENT	$3,803.75	$3,803.75	$0.00	$760.71
This Month's Payment - sent to Liberty County				$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,644.44	$3,644.44	$0.00	$728.92
This Month's Payment - sent to Liberty County				$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Liberty County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$26,213.10	$26,213.10	$0.00	$5,242.62
State Appropriation Adjustment	-$5.95	-$5.95	$0.00	-$5.95
ADJUSTED ENTITLEMENT	$26,207.15	$26,207.15	$0.00	$5,236.67

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26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$5,236.67
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,362.59	$10,362.59	$0.00	$2,072.51
This Month's Payment - sent to Liberty County				$2,072.51
Education Improvement Payment (29-1925)				
ENTITLEMENT	$51.50	$51.50	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$191,542.94	$191,542.94	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,087.65	$12,087.65	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,884.15	$5,884.15	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,246.96	$1,246.96	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,722.62	$13,722.62	$0.00	$0.00

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1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$257.49	$257.49	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,583.54	$13,583.54	$0.00	$13,583.54
This Month's Payment - sent to Liberty County				$13,583.54
District Totals:				$149,460.15

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1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$350,951.77	$350,951.77	$0.00	$70,190.33
This Month's Payment - sent to Liberty County				$70,190.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,430.86	$27,430.86	$0.00	$5,486.14
This Month's Payment - sent to Liberty County				$5,486.14
At Risk Student (01-3112)				
ENTITLEMENT	$912.43	$912.43	$0.00	$182.51
This Month's Payment - sent to Liberty County				$182.51
Indian Education for All (01-3113)				
ENTITLEMENT	$1,466.25	$1,466.25	$0.00	$293.21
This Month's Payment - sent to Liberty County				$293.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,404.84	$1,404.84	$0.00	$281.00
This Month's Payment - sent to Liberty County				$281.00
Special Education (01-3115)				
ENTITLEMENT	$18,261.29	$18,261.29	$0.00	$3,652.25
State Appropriation Adjustment	-$4.15	-$4.15	$0.00	-$4.15
ADJUSTED ENTITLEMENT	$18,257.14	$18,257.14	$0.00	$3,648.10
This Month's Payment - sent to Liberty County				$3,648.10
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,352.57	$6,352.57	$0.00	$1,270.49

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1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$1,270.49
GTB General Fund (01-3120)				
ENTITLEMENT	$7,562.58	$7,562.58	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$24.99	$24.99	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$148,078.71	$148,078.71	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,032.01	$10,032.01	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,565.02	$7,565.02	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$753.88	$753.88	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,150.44	$13,150.44	$0.00	$0.00

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1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Liberty County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7.57	$7.57	$0.00	$0.00
This Month's Payment - sent to Liberty County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,335.20	$13,335.20	$0.00	$13,335.20
This Month's Payment - sent to Liberty County				$13,335.20
District Totals:				$94,686.98

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26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,093,863.40	$1,093,863.40	$0.00	$218,772.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,291.14	$90,291.14	$0.00	$18,058.18
At Risk Student (01-3112)				
ENTITLEMENT	$7,308.96	$7,308.96	$0.00	$1,461.84
Indian Education for All (01-3113)				
ENTITLEMENT	$6,162.50	$6,162.50	$0.00	$1,232.42
Data for Achievement (01-3116)				
ENTITLEMENT	$5,904.40	$5,904.40	$0.00	$1,180.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
Special Education (01-3115)				
ENTITLEMENT	$50,801.69	$50,801.69	$0.00	$10,160.33
State Appropriation Adjustment	-$11.53	-$11.53	$0.00	-$11.53
ADJUSTED ENTITLEMENT	$50,790.16	$50,790.16	$0.00	$10,148.80
Natural Resource Development (01-3118)				
ENTITLEMENT	$19,800.00	$19,800.00	$0.00	$3,960.00
GTB General Fund (01-3120)				
ENTITLEMENT	$125,773.74	$125,773.74	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$82.27	$82.27	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$343,244.53	$343,244.53	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,119.66	$22,119.66	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$13,449.17	$13,449.17	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$11,331.30	$11,331.30	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,330.88	$7,330.88	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$17,954.80	$17,954.80	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,356.38	$2,356.38	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,873.06	$26,873.06	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$265.06	$265.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,918.74	$26,918.74	$0.00	$26,918.74
County Totals				$281,900.82

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Elementary Payment	$187,213.84
High School Payment	$94,686.98
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$281,900.82

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$780,015.45	$780,015.45	$0.00	$156,003.05
This Month's Payment - sent to Lincoln County				$156,003.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$70,985.60	$70,985.60	$0.00	$14,197.12
This Month's Payment - sent to Lincoln County				$14,197.12
At Risk Student (01-3112)				
ENTITLEMENT	$16,036.08	$16,036.08	$0.00	$3,207.20
This Month's Payment - sent to Lincoln County				$3,207.20
Indian Education for All (01-3113)				
ENTITLEMENT	$5,801.25	$5,801.25	$0.00	$1,160.21
This Month's Payment - sent to Lincoln County				$1,160.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,558.28	$5,558.28	$0.00	$1,111.64
This Month's Payment - sent to Lincoln County				$1,111.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Lincoln County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$53,027.04	$53,027.04	$0.00	$10,605.44
State Appropriation Adjustment	-$12.05	-$12.05	$0.00	-$12.05
ADJUSTED ENTITLEMENT	$53,014.99	$53,014.99	$0.00	$10,593.39

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$10,593.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,119.04	$14,119.04	$0.00	$2,823.84
This Month's Payment - sent to Lincoln County				$2,823.84
GTB General Fund (01-3120)				
ENTITLEMENT	$313,870.64	$313,870.64	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.10	$5.10	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$126,597.04	$126,597.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,221.28	$7,221.28	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$8,049.42	$8,049.42	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,725.23	$1,725.23	$0.00	$0.00

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0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,239.28	$15,239.28	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,349.73	$15,349.73	$0.00	$15,349.73
This Month's Payment - sent to Lincoln County				$15,349.73
District Totals:				$204,822.38

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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	$551,997.84	$551,997.84	$0.00	$110,399.60
This Month's Payment - sent to Lincoln County				$110,399.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$43,935.02	$43,935.02	$0.00	$8,787.02
This Month's Payment - sent to Lincoln County				$8,787.02
At Risk Student (01-3112)				
ENTITLEMENT	$7,296.28	$7,296.28	$0.00	$1,459.24
This Month's Payment - sent to Lincoln County				$1,459.24
Indian Education for All (01-3113)				
ENTITLEMENT	$2,847.50	$2,847.50	$0.00	$569.50
This Month's Payment - sent to Lincoln County				$569.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,728.24	$2,728.24	$0.00	$545.68
This Month's Payment - sent to Lincoln County				$545.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Lincoln County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$25,910.94	$25,910.94	$0.00	$5,182.22
State Appropriation Adjustment	-$5.88	-$5.88	$0.00	-$5.88
ADJUSTED ENTITLEMENT	$25,905.06	$25,905.06	$0.00	$5,176.34

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0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$5,176.34
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,991.70	$9,991.70	$0.00	$1,998.34
This Month's Payment - sent to Lincoln County				$1,998.34
GTB General Fund (01-3120)				
ENTITLEMENT	$234,388.80	$234,388.80	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.16	$3.16	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$69,020.03	$69,020.03	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,610.05	$7,610.05	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,422.99	$9,422.99	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,189.11	$1,189.11	$0.00	$0.00

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0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,159.52	$10,159.52	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,836.85	$10,836.85	$0.00	$10,836.85
This Month's Payment - sent to Lincoln County				$10,836.85
District Totals:				$140,065.17

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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	$3,436,937.18	$3,436,937.18	$0.00	$687,387.42
This Month's Payment - sent to Lincoln County				$687,387.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$272,565.69	$272,565.69	$0.00	$54,513.13
This Month's Payment - sent to Lincoln County				$54,513.13
At Risk Student (01-3112)				
ENTITLEMENT	$59,001.14	$59,001.14	$0.00	$11,800.26
This Month's Payment - sent to Lincoln County				$11,800.26
Indian Education for All (01-3113)				
ENTITLEMENT	$25,138.75	$25,138.75	$0.00	$5,027.71
This Month's Payment - sent to Lincoln County				$5,027.71
Data for Achievement (01-3116)				
ENTITLEMENT	$24,085.88	$24,085.88	$0.00	$4,817.16
This Month's Payment - sent to Lincoln County				$4,817.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,868.00	$10,868.00	$0.00	$2,173.60
This Month's Payment - sent to Lincoln County				$2,173.60
Special Education (01-3115)				
ENTITLEMENT	$248,031.31	$248,031.31	$0.00	$49,606.27
State Appropriation Adjustment	-$56.36	-$56.36	$0.00	-$56.36
ADJUSTED ENTITLEMENT	$247,974.95	$247,974.95	$0.00	$49,549.91

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$49,549.91
Natural Resource Development (01-3118)				
ENTITLEMENT	$62,211.93	$62,211.93	$0.00	$12,442.41
This Month's Payment - sent to Lincoln County				$12,442.41
GTB General Fund (01-3120)				
ENTITLEMENT	$1,510,497.45	$1,510,497.45	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.58	$19.58	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$518,930.58	$518,930.58	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,379.87	$30,379.87	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,863.78	$5,863.78	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,568.84	$7,568.84	$0.00	$0.00

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Year To Date

27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$62,666.55	$62,666.55	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$61,529.09	$61,529.09	$0.00	$61,529.09
This Month's Payment - sent to Lincoln County				$61,529.09
District Totals:				$889,240.69

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Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,196,117.02	$1,196,117.02	$0.00	$239,223.42
This Month's Payment - sent to Lincoln County				$239,223.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,263.23	$113,263.23	$0.00	$22,652.67
This Month's Payment - sent to Lincoln County				$22,652.67
At Risk Student (01-3112)				
ENTITLEMENT	$24,881.45	$24,881.45	$0.00	$4,976.25
This Month's Payment - sent to Lincoln County				$4,976.25
Indian Education for All (01-3113)				
ENTITLEMENT	$9,222.50	$9,222.50	$0.00	$1,844.50
This Month's Payment - sent to Lincoln County				$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	$8,836.24	$8,836.24	$0.00	$1,767.28
This Month's Payment - sent to Lincoln County				$1,767.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,688.00	$6,688.00	$0.00	$1,337.60
This Month's Payment - sent to Lincoln County				$1,337.60
Special Education (01-3115)				
ENTITLEMENT	$115,009.86	$115,009.86	$0.00	$23,001.94
State Appropriation Adjustment	-$26.13	-$26.13	$0.00	-$26.13
ADJUSTED ENTITLEMENT	$114,983.73	$114,983.73	$0.00	$22,975.81

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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				$22,975.81
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,650.89	$21,650.89	$0.00	$4,330.17
This Month's Payment - sent to Lincoln County				$4,330.17
GTB General Fund (01-3120)				
ENTITLEMENT	$299,302.15	$299,302.15	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.14	$8.14	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$275,577.80	$275,577.80	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,297.26	$10,297.26	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,778.02	$7,778.02	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,707.43	$2,707.43	$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
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,639.23	$27,639.23	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$265.17	$265.17	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,904.40	$27,904.40	$0.00	$27,904.40
This Month's Payment - sent to Lincoln County				$27,904.40
District Totals:				$327,012.10

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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	$1,039,807.38	$1,039,807.38	$0.00	$207,961.46
This Month's Payment - sent to Lincoln County				$207,961.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,062.02	$69,062.02	$0.00	$13,812.42
This Month's Payment - sent to Lincoln County				$13,812.42
At Risk Student (01-3112)				
ENTITLEMENT	$14,363.99	$14,363.99	$0.00	$2,872.79
This Month's Payment - sent to Lincoln County				$2,872.79
Indian Education for All (01-3113)				
ENTITLEMENT	$6,226.25	$6,226.25	$0.00	$1,245.21
This Month's Payment - sent to Lincoln County				$1,245.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,965.48	$5,965.48	$0.00	$1,193.08
This Month's Payment - sent to Lincoln County				$1,193.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,717.00	$2,717.00	$0.00	$543.40
This Month's Payment - sent to Lincoln County				$543.40
Special Education (01-3115)				
ENTITLEMENT	$57,646.82	$57,646.82	$0.00	$11,529.38
State Appropriation Adjustment	-$13.10	-$13.10	$0.00	-$13.10
ADJUSTED ENTITLEMENT	$57,633.72	$57,633.72	$0.00	$11,516.28

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Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$11,516.28
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,821.53	$18,821.53	$0.00	$3,764.33
This Month's Payment - sent to Lincoln County				$3,764.33
GTB General Fund (01-3120)				
ENTITLEMENT	$344,316.70	$344,316.70	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.96	$4.96	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,896.81	$92,896.81	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,171.64	$5,171.64	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$12,267.27	$12,267.27	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,240.98	$2,240.98	$0.00	$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
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	$13,131.48	$13,131.48	$0.00	$13,131.48
This Month's Payment - sent to Lincoln County				$13,131.48
District Totals:				$256,040.45

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Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$273,634.54	$273,634.54	$0.00	$54,726.94
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$1,264.97	-$1,264.97	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$54,726.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,183.00	$22,183.00	$0.00	$4,436.60
This Month's Payment - sent to Lincoln County				$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	$4,790.21	$4,790.21	$0.00	$958.05
This Month's Payment - sent to Lincoln County				$958.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,700.00	$1,700.00	$0.00	$340.00
This Month's Payment - sent to Lincoln County				$340.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,628.80	$1,628.80	$0.00	$325.76
This Month's Payment - sent to Lincoln County				$325.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Lincoln County				$209.00

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June Payment
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Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,529.86	$14,529.86	$0.00	$2,905.94
State Appropriation Adjustment	-$3.30	-$3.30	$0.00	-$3.30
ADJUSTED ENTITLEMENT	$14,526.56	$14,526.56	$0.00	$2,902.64
This Month's Payment - sent to Lincoln County				$2,902.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,953.05	$4,953.05	$0.00	$990.57
This Month's Payment - sent to Lincoln County				$990.57
GTB General Fund (01-3120)				
ENTITLEMENT	$143,213.46	$143,213.46	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.59	$1.59	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,186.69	$17,186.69	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,449.94	$3,449.94	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,926.54	$1,926.54	$0.00	$0.00

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Year To Date

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$596.52	$596.52	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,039.00	$6,039.00	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,904.80	$5,904.80	$0.00	$5,904.80
This Month's Payment - sent to Lincoln County				$5,904.80
District Totals:				$70,794.36

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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$76,265.71	$76,265.71	$0.00	$15,253.15
This Month's Payment - sent to Lincoln County				$15,253.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Lincoln County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,107.78	$2,107.78	$0.00	$421.54
This Month's Payment - sent to Lincoln County				$421.54
Indian Education for All (01-3113)				
ENTITLEMENT	$467.50	$467.50	$0.00	$93.50
This Month's Payment - sent to Lincoln County				$93.50
Data for Achievement (01-3116)				
ENTITLEMENT	$447.92	$447.92	$0.00	$89.60
This Month's Payment - sent to Lincoln County				$89.60
Special Education (01-3115)				
ENTITLEMENT	$3,615.48	$3,615.48	$0.00	$723.08
State Appropriation Adjustment	-$0.82	-$0.82	$0.00	-$0.82
ADJUSTED ENTITLEMENT	$3,614.66	$3,614.66	$0.00	$722.26
This Month's Payment - sent to Lincoln County				$722.26
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,380.48	$1,380.48	$0.00	$276.08

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Year To Date

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$276.08
GTB General Fund (01-3120)				
ENTITLEMENT	$18,520.04	$18,520.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,174.39	$4,174.39	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73.29	$73.29	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$53.02	$53.02	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$162.30	$162.30	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,616.65	$3,616.65	$0.00	$0.00

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June Payment
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Year To Date

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$115.43	$115.43	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,916.38	$3,916.38	$0.00	$3,916.38
Prior Year payment adjustment for 2nd semester	-$3,616.65	-$3,616.65	$0.00	-$3,616.65
This Month's Payment - sent to Lincoln County				$299.73
District Totals:				$17,789.66

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,782.46	$39,782.46	$0.00	$7,956.46
This Month's Payment - sent to Lincoln County				$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Lincoln County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$936.90	$936.90	$0.00	$187.38
This Month's Payment - sent to Lincoln County				$187.38
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Lincoln County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Lincoln County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$803.44	$803.44	$0.00	$160.72
State Appropriation Adjustment	-$0.18	-$0.18	$0.00	-$0.18
ADJUSTED ENTITLEMENT	$803.26	$803.26	$0.00	$160.54
This Month's Payment - sent to Lincoln County				$160.54
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.10	$720.10	$0.00	$144.02

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$144.02
GTB General Fund (01-3120)				
ENTITLEMENT	$2,049.04	$2,049.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.23	$0.23	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,263.91	$3,263.91	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$84.28	$84.28	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$94.04	$94.04	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$129.61	$129.61	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				

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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$300.65	$300.65	$0.00	$300.65
Prior Year TRAN refunds from overpayments.	-$26.66	-$26.66	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$300.65
District Totals:				$9,441.08

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$88,422.32	$88,422.32	$0.00	$17,684.48
This Month's Payment - sent to Lincoln County				$17,684.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,676.00	$12,676.00	$0.00	$2,535.20
This Month's Payment - sent to Lincoln County				$2,535.20
At Risk Student (01-3112)				
ENTITLEMENT	$2,191.26	$2,191.26	$0.00	$438.22
This Month's Payment - sent to Lincoln County				$438.22
Indian Education for All (01-3113)				
ENTITLEMENT	$573.75	$573.75	$0.00	$114.71
This Month's Payment - sent to Lincoln County				$114.71
Data for Achievement (01-3116)				
ENTITLEMENT	$549.72	$549.72	$0.00	$109.96
This Month's Payment - sent to Lincoln County				$109.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Lincoln County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$4,094.15	$4,094.15	$0.00	$818.79
State Appropriation Adjustment	-$0.93	-$0.93	$0.00	-$0.93
ADJUSTED ENTITLEMENT	$4,093.22	$4,093.22	$0.00	$817.86

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June Payment
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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$817.86
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,600.53	$1,600.53	$0.00	$320.13
This Month's Payment - sent to Lincoln County				$320.13
GTB General Fund (01-3120)				
ENTITLEMENT	$2,383.57	$2,383.57	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.91	$0.91	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$24,698.08	$24,698.08	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$131.78	$131.78	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,846.20	$1,846.20	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$199.57	$199.57	$0.00	$0.00

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27 Lincoln

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,369.50	$7,369.50	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$0.01	$0.01	$0.00	$0.00
This Month's Payment - sent to Lincoln County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,240.21	$7,240.21	$0.00	$7,240.21
This Month's Payment - sent to Lincoln County				$7,240.21
District Totals:				$29,511.57

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,482,979.90	$7,482,979.90	$0.00	$1,496,595.98
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$1,264.97	-$1,264.97	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$611,008.56	$611,008.56	$0.00	$122,201.76
At Risk Student (01-3112)				
ENTITLEMENT	$131,605.09	$131,605.09	$0.00	$26,320.93
Indian Education for All (01-3113)				
ENTITLEMENT	$52,126.25	$52,126.25	$0.00	$10,425.05
Data for Achievement (01-3116)				
ENTITLEMENT	$49,943.08	$49,943.08	$0.00	$9,988.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,916.00	$25,916.00	$0.00	$5,183.20
Special Education (01-3115)				
ENTITLEMENT	$522,668.90	$522,668.90	$0.00	$104,533.78
State Appropriation Adjustment	-$118.75	-$118.75	$0.00	-$118.75
ADJUSTED ENTITLEMENT	$522,550.15	$522,550.15	$0.00	$104,415.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$135,449.25	$135,449.25	$0.00	$27,089.89
GTB General Fund (01-3120)				
ENTITLEMENT	$2,868,541.85	$2,868,541.85	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$43.90	$43.90	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$708,392.59	$708,392.59	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$104,991.27	$104,991.27	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,132,345.33	$1,132,345.33	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$64,335.11	$64,335.11	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$37,570.72	$37,570.72	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$7,709.98	$7,709.98	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,926.54	$1,926.54	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$9,271.03	$9,271.03	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$11,886.46	$11,886.46	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$45,399.78	$45,399.78	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$16,474.26	$16,474.26	$0.00	$0.00

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27 Lincoln

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$145,955.25	$145,955.25	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$510.22	$510.22	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$146,113.59	$146,113.59	$0.00	$146,113.59
Prior Year TRAN refunds from overpayments.	-$26.66	-$26.66	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$3,616.65	-$3,616.65	$0.00	-$3,616.65
County Totals				$1,944,717.46

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Elementary Payment	$659,371.15
High School Payment	$396,105.62
K12 Payment	$889,240.69
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,944,717.46

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28 Madison

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,970.67	$68,970.67	$0.00	$13,794.11
This Month's Payment - sent to Madison County				$13,794.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Madison County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$981.47	$981.47	$0.00	$196.27
This Month's Payment - sent to Madison County				$196.27
Indian Education for All (01-3113)				
ENTITLEMENT	$403.75	$403.75	$0.00	$80.71
This Month's Payment - sent to Madison County				$80.71
Data for Achievement (01-3116)				
ENTITLEMENT	$386.84	$386.84	$0.00	$77.40
This Month's Payment - sent to Madison County				$77.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Madison County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$2,862.35	$2,862.35	$0.00	$572.43
State Appropriation Adjustment	-$0.65	-$0.65	$0.00	-$0.65
ADJUSTED ENTITLEMENT	$2,861.70	$2,861.70	$0.00	$571.78

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28 Madison

0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$571.78
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,248.44	$1,248.44	$0.00	$249.72
This Month's Payment - sent to Madison County				$249.72
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.52	$0.52	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,863.69	$16,863.69	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$161.36	$161.36	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$283.78	$283.78	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$149.56	$149.56	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				

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0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$704.16	$704.16	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
District Totals:				$16,279.39

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28 Madison

0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$426,586.40	$426,586.40	$0.00	$85,317.28
This Month's Payment - sent to Madison County				$85,317.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,857.56	$42,857.56	$0.00	$8,571.48
This Month's Payment - sent to Madison County				$8,571.48
At Risk Student (01-3112)				
ENTITLEMENT	$5,430.26	$5,430.26	$0.00	$1,086.02
This Month's Payment - sent to Madison County				$1,086.02
Indian Education for All (01-3113)				
ENTITLEMENT	$2,890.00	$2,890.00	$0.00	$578.00
This Month's Payment - sent to Madison County				$578.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,768.96	$2,768.96	$0.00	$553.76
This Month's Payment - sent to Madison County				$553.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Madison County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$22,370.50	$22,370.50	$0.00	$4,474.10
State Appropriation Adjustment	-$5.08	-$5.08	$0.00	-$5.08
ADJUSTED ENTITLEMENT	$22,365.42	$22,365.42	$0.00	$4,469.02

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0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$4,469.02
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,721.63	$7,721.63	$0.00	$1,544.35
This Month's Payment - sent to Madison County				$1,544.35
GTB General Fund (01-3120)				
ENTITLEMENT	$140,213.19	$140,213.19	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.52	$3.52	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$58,875.67	$58,875.67	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,634.88	$2,634.88	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,749.30	$7,749.30	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$936.96	$936.96	$0.00	$0.00

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0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,406.14	$8,406.14	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$478.35	$478.35	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,932.57	$7,932.57	$0.00	$7,932.57
This Month's Payment - sent to Madison County				$7,932.57
District Totals:				$110,345.08

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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	$310,629.24	$310,629.24	$0.00	$62,125.88
This Month's Payment - sent to Madison County				$62,125.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,078.74	$29,078.74	$0.00	$5,815.78
This Month's Payment - sent to Madison County				$5,815.78
At Risk Student (01-3112)				
ENTITLEMENT	$1,417.78	$1,417.78	$0.00	$283.54
This Month's Payment - sent to Madison County				$283.54
Indian Education for All (01-3113)				
ENTITLEMENT	$1,190.00	$1,190.00	$0.00	$238.00
This Month's Payment - sent to Madison County				$238.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,140.16	$1,140.16	$0.00	$228.00
This Month's Payment - sent to Madison County				$228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Madison County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$14,058.68	$14,058.68	$0.00	$2,811.72
State Appropriation Adjustment	-$3.19	-$3.19	$0.00	-$3.19
ADJUSTED ENTITLEMENT	$14,055.49	$14,055.49	$0.00	$2,808.53

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0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$2,808.53
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,622.69	$5,622.69	$0.00	$1,124.53
This Month's Payment - sent to Madison County				$1,124.53
GTB General Fund (01-3120)				
ENTITLEMENT	$99,801.60	$99,801.60	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.39	$2.39	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$57,836.89	$57,836.89	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,018.99	$4,018.99	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,434.86	$12,434.86	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$670.16	$670.16	$0.00	$0.00

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28 Madison

0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,246.76	$9,246.76	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$771.91	$771.91	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,945.24	$8,945.24	$0.00	$8,945.24
This Month's Payment - sent to Madison County				$8,945.24
District Totals:				$81,694.90

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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	$893,995.76	$893,995.76	$0.00	$178,799.12
This Month's Payment - sent to Madison County				$178,799.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,824.66	$75,824.66	$0.00	$15,164.90
This Month's Payment - sent to Madison County				$15,164.90
At Risk Student (01-3112)				
ENTITLEMENT	$5,564.31	$5,564.31	$0.00	$1,112.87
This Month's Payment - sent to Madison County				$1,112.87
Indian Education for All (01-3113)				
ENTITLEMENT	$5,206.25	$5,206.25	$0.00	$1,041.21
This Month's Payment - sent to Madison County				$1,041.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,988.20	$4,988.20	$0.00	$997.64
This Month's Payment - sent to Madison County				$997.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Madison County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$39,263.94	$39,263.94	$0.00	$7,852.82
State Appropriation Adjustment	-$8.92	-$8.92	$0.00	-$8.92
ADJUSTED ENTITLEMENT	$39,255.02	$39,255.02	$0.00	$7,843.90

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28 Madison

0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$7,843.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,182.20	$16,182.20	$0.00	$3,236.44
This Month's Payment - sent to Madison County				$3,236.44
GTB General Fund (01-3120)				
ENTITLEMENT	$327,207.42	$327,207.42	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.24	$6.24	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$135,916.71	$135,916.71	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$15,962.99	$15,962.99	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$35,747.31	$35,747.31	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,925.11	$1,925.11	$0.00	$0.00

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0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,697.35	$19,697.35	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,108.59	$17,108.59	$0.00	$17,108.59
This Month's Payment - sent to Madison County				$17,108.59
District Totals:				$225,555.47

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0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$443,069.43	$443,069.43	$0.00	$88,613.91
This Month's Payment - sent to Madison County				$88,613.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,108.99	$37,108.99	$0.00	$7,421.79
This Month's Payment - sent to Madison County				$7,421.79
At Risk Student (01-3112)				
ENTITLEMENT	$3,570.13	$3,570.13	$0.00	$714.05
This Month's Payment - sent to Madison County				$714.05
Indian Education for All (01-3113)				
ENTITLEMENT	$1,785.00	$1,785.00	$0.00	$357.00
This Month's Payment - sent to Madison County				$357.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,710.24	$1,710.24	$0.00	$342.08
This Month's Payment - sent to Madison County				$342.08
Special Education (01-3115)				
ENTITLEMENT	$14,621.86	$14,621.86	$0.00	$2,924.34
State Appropriation Adjustment	-$3.31	-$3.31	$0.00	-$3.31
ADJUSTED ENTITLEMENT	$14,618.55	$14,618.55	$0.00	$2,921.03
This Month's Payment - sent to Madison County				$2,921.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,019.99	$8,019.99	$0.00	$1,603.99

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0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				$1,603.99
GTB General Fund (01-3120)				
ENTITLEMENT	$118,351.08	$118,351.08	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.05	$3.05	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$50,106.70	$50,106.70	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,675.00	$6,675.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,103.42	$9,103.42	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,000.00	$5,000.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$943.76	$943.76	$0.00	$0.00

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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 Pre Payment (10-3210)				
ENTITLEMENT	$8,075.00	$8,075.00	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,238.10	$2,238.10	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,198.51	$10,198.51	$0.00	$10,198.51
This Month's Payment - sent to Madison County				$10,198.51
District Totals:				$112,172.36

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0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,195,467.53	$1,195,467.53	$0.00	$239,093.53
Entitlement adjustment of DSA for unusual enrollment increase	$76,148.83	$76,148.83	$0.00	$15,229.79
ADJUSTED ENTITLEMENT	$1,271,616.36	$1,271,616.36	$0.00	$254,323.32
This Month's Payment - sent to Madison County				$254,323.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$107,565.37	$107,565.37	$0.00	$21,513.05
This Month's Payment - sent to Madison County				$21,513.05
At Risk Student (01-3112)				
ENTITLEMENT	$6,792.18	$6,792.18	$0.00	$1,358.42
This Month's Payment - sent to Madison County				$1,358.42
Indian Education for All (01-3113)				
ENTITLEMENT	$7,692.50	$7,692.50	$0.00	$1,538.50
This Month's Payment - sent to Madison County				$1,538.50
Data for Achievement (01-3116)				
ENTITLEMENT	$7,370.32	$7,370.32	$0.00	$1,474.08
This Month's Payment - sent to Madison County				$1,474.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Madison County				$376.20

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28 Madison

0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$53,782.05	$53,782.05	$0.00	$10,756.37
State Appropriation Adjustment	-$12.22	-$12.22	$0.00	-$12.22
ADJUSTED ENTITLEMENT	$53,769.83	$53,769.83	$0.00	$10,744.15
This Month's Payment - sent to Madison County				$10,744.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,639.13	$21,639.13	$0.00	$4,327.85
This Month's Payment - sent to Madison County				$4,327.85
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.85	$8.85	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$200,630.63	$200,630.63	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$30,947.67	$30,947.67	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$37,047.62	$37,047.62	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,585.16	$2,585.16	$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 Pre Payment (10-3210)				
ENTITLEMENT	$22,369.22	$22,369.22	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,483.46	$1,483.46	$0.00	$0.00
This Month's Payment - sent to Madison County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,869.48	$20,869.48	$0.00	$20,869.48
This Month's Payment - sent to Madison County				$20,869.48
District Totals:				$316,525.05

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,338,719.03	$3,338,719.03	$0.00	$667,743.83
Entitlement adjustment of DSA for unusual enrollment increase	$76,148.83	$76,148.83	$0.00	$15,229.79
ADJUSTED ENTITLEMENT	$3,414,867.86	$3,414,867.86	$0.00	$682,973.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$298,773.32	$298,773.32	$0.00	$59,754.60
At Risk Student (01-3112)				
ENTITLEMENT	$23,756.13	$23,756.13	$0.00	$4,751.17
Indian Education for All (01-3113)				
ENTITLEMENT	$19,167.50	$19,167.50	$0.00	$3,833.42
Data for Achievement (01-3116)				
ENTITLEMENT	$18,364.72	$18,364.72	$0.00	$3,672.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,434.00	$5,434.00	$0.00	$1,086.80
Special Education (01-3115)				
ENTITLEMENT	$146,959.38	$146,959.38	$0.00	$29,391.78
State Appropriation Adjustment	-$33.37	-$33.37	$0.00	-$33.37
ADJUSTED ENTITLEMENT	$146,926.01	$146,926.01	$0.00	$29,358.41
Natural Resource Development (01-3118)				
ENTITLEMENT	$60,434.08	$60,434.08	$0.00	$12,086.88
GTB General Fund (01-3120)				
ENTITLEMENT	$685,573.29	$685,573.29	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$24.57	$24.57	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$520,230.29	$520,230.29	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$60,400.89	$60,400.89	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$45,134.51	$45,134.51	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$25,184.16	$25,184.16	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$37,047.62	$37,047.62	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$2,227.11	$2,227.11	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,763.43	$10,763.43	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$20,082.47	$20,082.47	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,210.71	$7,210.71	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$68,498.63	$68,498.63	$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	$4,971.82	$4,971.82	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$65,054.39	$65,054.39	$0.00	$65,054.39
County Totals				$862,572.25

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Elementary Payment	$126,624.47
High School Payment	$81,694.90
K12 Payment	$654,252.88
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$862,572.25

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0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$447,786.18	$447,786.18	$0.00	$89,557.22
This Month's Payment - sent to McCone County				$89,557.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,049.10	$44,049.10	$0.00	$8,809.82
This Month's Payment - sent to McCone County				$8,809.82
At Risk Student (01-3112)				
ENTITLEMENT	$4,625.03	$4,625.03	$0.00	$925.03
This Month's Payment - sent to McCone County				$925.03
Indian Education for All (01-3113)				
ENTITLEMENT	$3,123.75	$3,123.75	$0.00	$624.71
This Month's Payment - sent to McCone County				$624.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,992.92	$2,992.92	$0.00	$598.60
This Month's Payment - sent to McCone County				$598.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to McCone County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$22,145.55	$22,145.55	$0.00	$4,429.07
State Appropriation Adjustment	-$5.03	-$5.03	$0.00	-$5.03
ADJUSTED ENTITLEMENT	$22,140.52	$22,140.52	$0.00	$4,424.04

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0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$4,424.04
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,105.37	$8,105.37	$0.00	$1,621.05
This Month's Payment - sent to McCone County				$1,621.05
GTB General Fund (01-3120)				
ENTITLEMENT	$88,654.76	$88,654.76	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$24.92	$24.92	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$124,377.01	$124,377.01	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,886.84	$16,886.84	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$11,541.07	$11,541.07	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$978.08	$978.08	$0.00	$0.00

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0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,756.22	$11,756.22	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$217.11	$217.11	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,990.13	$11,990.13	$0.00	$11,990.13
This Month's Payment - sent to McCone County				$11,990.13
District Totals:				$118,592.40

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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	$394,333.79	$394,333.79	$0.00	$78,866.75
This Month's Payment - sent to McCone County				$78,866.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$25,668.90	$25,668.90	$0.00	$5,133.78
This Month's Payment - sent to McCone County				$5,133.78
At Risk Student (01-3112)				
ENTITLEMENT	$1,269.67	$1,269.67	$0.00	$253.91
This Month's Payment - sent to McCone County				$253.91
Indian Education for All (01-3113)				
ENTITLEMENT	$1,763.75	$1,763.75	$0.00	$352.71
This Month's Payment - sent to McCone County				$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,689.88	$1,689.88	$0.00	$337.96
This Month's Payment - sent to McCone County				$337.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to McCone County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$11,449.40	$11,449.40	$0.00	$2,289.88
State Appropriation Adjustment	-$2.60	-$2.60	$0.00	-$2.60
ADJUSTED ENTITLEMENT	$11,446.80	$11,446.80	$0.00	$2,287.28

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29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$2,287.28
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,137.83	$7,137.83	$0.00	$1,427.59
This Month's Payment - sent to McCone County				$1,427.59
GTB General Fund (01-3120)				
ENTITLEMENT	$83,481.73	$83,481.73	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.52	$14.52	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$106,973.37	$106,973.37	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,803.40	$14,803.40	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,844.45	$13,844.45	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$828.86	$828.86	$0.00	$0.00

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0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,305.50	$10,305.50	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,991.88	$9,991.88	$0.00	$9,991.88
This Month's Payment - sent to McCone County				$9,991.88
District Totals:				$98,819.06

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0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$118,482.18	$118,482.18	$0.00	$23,696.42
This Month's Payment - sent to McCone County				$23,696.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,507.00	$9,507.00	$0.00	$1,901.40
This Month's Payment - sent to McCone County				$1,901.40
At Risk Student (01-3112)				
ENTITLEMENT	$42.30	$42.30	$0.00	$8.46
This Month's Payment - sent to McCone County				$8.46
Indian Education for All (01-3113)				
ENTITLEMENT	$637.50	$637.50	$0.00	$127.50
This Month's Payment - sent to McCone County				$127.50
Data for Achievement (01-3116)				
ENTITLEMENT	$610.80	$610.80	$0.00	$122.16
This Month's Payment - sent to McCone County				$122.16
Special Education (01-3115)				
ENTITLEMENT	$4,519.50	$4,519.50	$0.00	$903.90
State Appropriation Adjustment	-$1.02	-$1.02	$0.00	-$1.02
ADJUSTED ENTITLEMENT	$4,518.48	$4,518.48	$0.00	$902.88
This Month's Payment - sent to McCone County				$902.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,144.64	$2,144.64	$0.00	$428.96

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to McCone County				$428.96
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.38	$5.38	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,453.27	$20,453.27	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,031.07	$1,031.07	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$4,811.28	$4,811.28	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$252.41	$252.41	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,471.25	$6,471.25	$0.00	$0.00
This Month's Payment - sent to McCone County				$0.00
Transportation 2nd Semester (10-3210)				

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$4,742.28	$4,742.28	$0.00	$4,742.28
This Month's Payment - sent to McCone County				$4,742.28
District Totals:				$31,930.06

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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	$9,507.00	$9,507.00	$0.00	$1,901.40
This Month's Payment - sent to McCone County				$1,901.40
Special Education (82-3233)				
ENTITLEMENT	$146,933.69	$146,933.69	$0.00	$29,326.49
State Appropriation Adjustment	-$15.06	-$15.06	$0.00	-$15.06
ADJUSTED ENTITLEMENT	$146,918.63	$146,918.63	$0.00	$29,311.43
Payment adjustment reducing payment by amount already paid in adv	-$60.25	-$60.25	$0.00	$0.00
Payment adjustment reducing payment by amount already paid in adv	$60.25	$60.25	$0.00	$60.25
This Month's Payment - sent to McCone County				$29,371.68
District Totals:				$31,273.08

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$960,602.15	$960,602.15	$0.00	$192,120.39
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,225.00	$79,225.00	$0.00	$15,845.00
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,507.00	$9,507.00	$0.00	$1,901.40
At Risk Student (01-3112)				
ENTITLEMENT	$5,937.00	$5,937.00	$0.00	$1,187.40
Indian Education for All (01-3113)				
ENTITLEMENT	$5,525.00	$5,525.00	$0.00	$1,104.92
Data for Achievement (01-3116)				
ENTITLEMENT	$5,293.60	$5,293.60	$0.00	$1,058.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
Special Education (01-3115)				
ENTITLEMENT	$38,114.45	$38,114.45	$0.00	$7,622.85
State Appropriation Adjustment	-$8.65	-$8.65	$0.00	-$8.65
ADJUSTED ENTITLEMENT	$38,105.80	$38,105.80	$0.00	$7,614.20
Special Education (82-3233)				
ENTITLEMENT	$146,933.69	$146,933.69	$0.00	$29,326.49
State Appropriation Adjustment	-$15.06	-$15.06	$0.00	-$15.06
ADJUSTED ENTITLEMENT	$146,918.63	$146,918.63	$0.00	$29,311.43
Payment adjustment reducing payment by amount already paid in adv	$0.00	$0.00	$0.00	$60.25

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,387.84	$17,387.84	$0.00	$3,477.60
GTB General Fund (01-3120)				
ENTITLEMENT	$172,136.49	$172,136.49	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$44.82	$44.82	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$251,803.65	$251,803.65	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$32,721.31	$32,721.31	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,196.80	$30,196.80	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$17,936.12	$17,936.12	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$12,479.57	$12,479.57	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,122.94	$19,122.94	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,059.35	$2,059.35	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,532.97	$28,532.97	$0.00	$0.00

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29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$217.11	$217.11	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,724.29	$26,724.29	$0.00	$26,724.29
County Totals				$280,614.60

29 McCone

Elementary Payment	$150,522.46
High School Payment	$98,819.06
K12 Payment	$0.00
Coop Payment	$31,273.08
County Payment	$0.00
This Month's Payment	$280,614.60

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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	$813,356.41	$813,356.41	$0.00	$162,671.29
This Month's Payment - sent to Meagher County				$162,671.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,860.93	$76,860.93	$0.00	$15,372.21
This Month's Payment - sent to Meagher County				$15,372.21
At Risk Student (01-3112)				
ENTITLEMENT	$11,218.13	$11,218.13	$0.00	$2,243.65
This Month's Payment - sent to Meagher County				$2,243.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,760.00	$4,760.00	$0.00	$952.00
This Month's Payment - sent to Meagher County				$952.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,560.64	$4,560.64	$0.00	$912.16
This Month's Payment - sent to Meagher County				$912.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Meagher County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$41,241.84	$41,241.84	$0.00	$8,248.40
State Appropriation Adjustment	-$9.37	-$9.37	$0.00	-$9.37
ADJUSTED ENTITLEMENT	$41,232.47	$41,232.47	$0.00	$8,239.03

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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Meagher County				$8,239.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,722.55	$14,722.55	$0.00	$2,944.47
This Month's Payment - sent to Meagher County				$2,944.47
GTB General Fund (01-3120)				
ENTITLEMENT	$43,064.21	$43,064.21	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.69	$8.69	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$166,336.48	$166,336.48	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,103.46	$7,103.46	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,939.98	$15,939.98	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,777.19	$1,777.19	$0.00	$0.00

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30 Meagher

0570 White Sulphur Spgs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Meagher County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,631.87	$26,631.87	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,622.07	$2,622.07	$0.00	$0.00
This Month's Payment - sent to Meagher County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,763.49	$30,763.49	$0.00	$30,763.49
This Month's Payment - sent to Meagher County				$30,763.49
District Totals:				$224,599.90

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30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$813,356.41	$813,356.41	$0.00	$162,671.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$76,860.93	$76,860.93	$0.00	$15,372.21
At Risk Student (01-3112)				
ENTITLEMENT	$11,218.13	$11,218.13	$0.00	$2,243.65
Indian Education for All (01-3113)				
ENTITLEMENT	$4,760.00	$4,760.00	$0.00	$952.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,560.64	$4,560.64	$0.00	$912.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
Special Education (01-3115)				
ENTITLEMENT	$41,241.84	$41,241.84	$0.00	$8,248.40
State Appropriation Adjustment	-$9.37	-$9.37	$0.00	-$9.37
ADJUSTED ENTITLEMENT	$41,232.47	$41,232.47	$0.00	$8,239.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,722.55	$14,722.55	$0.00	$2,944.47
GTB General Fund (01-3120)				
ENTITLEMENT	$43,064.21	$43,064.21	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.69	$8.69	$0.00	$0.00

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Year To Date

30 Meagher

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$166,336.48	$166,336.48	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,103.46	$7,103.46	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,939.98	$15,939.98	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,706.69	$7,706.69	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$7,653.27	$7,653.27	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,777.19	$1,777.19	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,631.87	$26,631.87	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,622.07	$2,622.07	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$30,763.49	$30,763.49	$0.00	$30,763.49
County Totals				$224,599.90

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30 Meagher

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$224,599.90
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$224,599.90

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June Payment

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$602,085.00	$602,085.00	$0.00	$120,417.00
This Month's Payment - sent to Mineral County				$120,417.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,919.81	$57,919.81	$0.00	$11,583.97
This Month's Payment - sent to Mineral County				$11,583.97
At Risk Student (01-3112)				
ENTITLEMENT	$8,514.36	$8,514.36	$0.00	$1,702.84
This Month's Payment - sent to Mineral County				$1,702.84
Indian Education for All (01-3113)				
ENTITLEMENT	$3,081.25	$3,081.25	$0.00	$616.21
This Month's Payment - sent to Mineral County				$616.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,952.20	$2,952.20	$0.00	$590.44
This Month's Payment - sent to Mineral County				$590.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Mineral County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$24,439.34	$24,439.34	$0.00	$4,887.90
State Appropriation Adjustment	-$5.55	-$5.55	$0.00	-$5.55
ADJUSTED ENTITLEMENT	$24,433.79	$24,433.79	$0.00	$4,882.35

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31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$4,882.35
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,898.33	$10,898.33	$0.00	$2,179.69
This Month's Payment - sent to Mineral County				$2,179.69
GTB General Fund (01-3120)				
ENTITLEMENT	$233,513.00	$233,513.00	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.00	$5.00	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$83,360.36	$83,360.36	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,936.25	$3,936.25	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$4,158.37	$4,158.37	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,305.18	$1,305.18	$0.00	$0.00

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31 Mineral

0577 Alberton 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	$6,239.64	$6,239.64	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,812.16	$1,812.16	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,613.12	$8,613.12	$0.00	$8,613.12
This Month's Payment - sent to Mineral County				$8,613.12
District Totals:				$150,836.42

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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	$995,561.22	$995,561.22	$0.00	$199,112.26
This Month's Payment - sent to Mineral County				$199,112.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,070.00	$95,070.00	$0.00	$19,014.00
This Month's Payment - sent to Mineral County				$19,014.00
At Risk Student (01-3112)				
ENTITLEMENT	$15,742.99	$15,742.99	$0.00	$3,148.59
This Month's Payment - sent to Mineral County				$3,148.59
Indian Education for All (01-3113)				
ENTITLEMENT	$6,162.50	$6,162.50	$0.00	$1,232.50
This Month's Payment - sent to Mineral County				$1,232.50
Data for Achievement (01-3116)				
ENTITLEMENT	$5,904.40	$5,904.40	$0.00	$1,180.88
This Month's Payment - sent to Mineral County				$1,180.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Mineral County				$836.00
Special Education (01-3115)				
ENTITLEMENT	$52,335.57	$52,335.57	$0.00	$10,467.09
State Appropriation Adjustment	-$11.89	-$11.89	$0.00	-$11.89
ADJUSTED ENTITLEMENT	$52,323.68	$52,323.68	$0.00	$10,455.20

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$10,455.20
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,020.63	$18,020.63	$0.00	$3,604.15
This Month's Payment - sent to Mineral County				$3,604.15
GTB General Fund (01-3120)				
ENTITLEMENT	$437,624.33	$437,624.33	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.22	$8.22	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$92,945.59	$92,945.59	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,379.64	$20,379.64	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$25,399.41	$25,399.41	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,183.31	$2,183.31	$0.00	$0.00

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31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Mineral County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,412.40	$19,412.40	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,012.88	$16,012.88	$0.00	$16,012.88
Prior year payment refunded to OPI	-$3,399.51	-$3,399.51	$0.00	$0.00
This Month's Payment - sent to Mineral County				$16,012.88
District Totals:				$254,596.46

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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	$640,146.38	$640,146.38	$0.00	$128,029.26
This Month's Payment - sent to Mineral County				$128,029.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,714.83	$69,714.83	$0.00	$13,942.99
This Month's Payment - sent to Mineral County				$13,942.99
At Risk Student (01-3112)				
ENTITLEMENT	$11,447.21	$11,447.21	$0.00	$2,289.45
This Month's Payment - sent to Mineral County				$2,289.45
Indian Education for All (01-3113)				
ENTITLEMENT	$3,378.75	$3,378.75	$0.00	$675.71
This Month's Payment - sent to Mineral County				$675.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,237.24	$3,237.24	$0.00	$647.48
This Month's Payment - sent to Mineral County				$647.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Mineral County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$30,845.32	$30,845.32	$0.00	$6,169.08
State Appropriation Adjustment	-$7.01	-$7.01	$0.00	-$7.01
ADJUSTED ENTITLEMENT	$30,838.31	$30,838.31	$0.00	$6,162.07

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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				$6,162.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,587.28	$11,587.28	$0.00	$2,317.44
This Month's Payment - sent to Mineral County				$2,317.44
GTB General Fund (01-3120)				
ENTITLEMENT	$154,971.44	$154,971.44	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.02	$6.02	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,406.37	$104,406.37	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,340.36	$13,340.36	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$16,279.10	$16,279.10	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,406.80	$1,406.80	$0.00	$0.00

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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	$11,596.68	$11,596.68	$0.00	$0.00
This Month's Payment - sent to Mineral County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,099.67	$7,099.67	$0.00	$7,099.67
This Month's Payment - sent to Mineral County				$7,099.67
District Totals:				$161,331.27

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,237,792.60	$2,237,792.60	$0.00	$447,558.52
Quality Educator Component (01-3111)				
ENTITLEMENT	$222,704.64	$222,704.64	$0.00	$44,540.96
At Risk Student (01-3112)				
ENTITLEMENT	$35,704.56	$35,704.56	$0.00	$7,140.88
Indian Education for All (01-3113)				
ENTITLEMENT	$12,622.50	$12,622.50	$0.00	$2,524.42
Data for Achievement (01-3116)				
ENTITLEMENT	$12,093.84	$12,093.84	$0.00	$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,270.00	$6,270.00	$0.00	$1,254.00
Special Education (01-3115)				
ENTITLEMENT	$107,620.23	$107,620.23	$0.00	$21,524.07
State Appropriation Adjustment	-$24.45	-$24.45	$0.00	-$24.45
ADJUSTED ENTITLEMENT	$107,595.78	$107,595.78	$0.00	$21,499.62
Natural Resource Development (01-3118)				
ENTITLEMENT	$40,506.24	$40,506.24	$0.00	$8,101.28
GTB General Fund (01-3120)				
ENTITLEMENT	$826,108.77	$826,108.77	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.24	$19.24	$0.00	$0.00

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31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	$118,453.05	$118,453.05	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$280,712.32	$280,712.32	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$37,656.25	$37,656.25	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$41,678.51	$41,678.51	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$4,158.37	$4,158.37	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,602.33	$10,602.33	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$10,962.78	$10,962.78	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,895.29	$4,895.29	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$37,248.72	$37,248.72	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,812.16	$1,812.16	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,725.67	$31,725.67	$0.00	$31,725.67

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31 Mineral

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior year payment refunded to OPI	-$3,399.51	-$3,399.51	$0.00	$0.00

County Totals

$566,764.15

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$566,764.15
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$566,764.15

Payment Report

June Payment

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$13,750,679.88	$13,750,679.88	$0.00	$2,750,135.96
This Month's Payment - sent to Missoula County				$2,750,135.96
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,310,134.32	$1,310,134.32	$0.00	$262,026.88
This Month's Payment - sent to Missoula County				$262,026.88
At Risk Student (01-3112)				
ENTITLEMENT	$202,829.94	$202,829.94	$0.00	$40,566.02
This Month's Payment - sent to Missoula County				$40,566.02
Indian Education for All (01-3113)				
ENTITLEMENT	$115,302.50	$115,302.50	$0.00	$23,060.50
This Month's Payment - sent to Missoula County				$23,060.50
Data for Achievement (01-3116)				
ENTITLEMENT	$110,473.36	$110,473.36	$0.00	$22,094.64
This Month's Payment - sent to Missoula County				$22,094.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$83,600.00	$83,600.00	$0.00	$16,720.00
This Month's Payment - sent to Missoula County				$16,720.00
Special Education (01-3115)				
ENTITLEMENT	$2,581,983.84	$2,581,983.84	$0.00	$516,396.80
State Appropriation Adjustment	-$586.77	-$586.77	$0.00	-$586.77
ADJUSTED ENTITLEMENT	$2,581,397.07	$2,581,397.07	$0.00	$515,810.03

Payment Report
June Payment
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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				$515,810.03
Natural Resource Development (01-3118)				
ENTITLEMENT	$248,900.76	$248,900.76	$0.00	$49,780.12
This Month's Payment - sent to Missoula County				$49,780.12
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$4,214.56	$4,214.56	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,711,228.25	$5,711,228.25	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,296,911.67	$1,296,911.67	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$148,353.26	$148,353.26	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$139,066.11	$139,066.11	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$33,007.11	$33,007.11	$0.00	$0.00

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June Payment
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Year To Date

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	$91,495.04	$91,495.04	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$14,440.94	$14,440.94	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$96,564.02	$96,564.02	$0.00	$96,564.02
This Month's Payment - sent to Missoula County				$96,564.02
District Totals:				$3,776,758.17

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$11,548,175.49	$11,548,175.49	$0.00	$2,309,635.09
This Month's Payment - sent to Missoula County				$2,309,635.09
Quality Educator Component (01-3111)				
ENTITLEMENT	$887,015.78	$887,015.78	$0.00	$177,403.14
This Month's Payment - sent to Missoula County				$177,403.14
At Risk Student (01-3112)				
ENTITLEMENT	$87,296.32	$87,296.32	$0.00	$17,459.28
This Month's Payment - sent to Missoula County				$17,459.28
Indian Education for All (01-3113)				
ENTITLEMENT	$79,198.75	$79,198.75	$0.00	$15,839.71
This Month's Payment - sent to Missoula County				$15,839.71
Data for Achievement (01-3116)				
ENTITLEMENT	$75,881.72	$75,881.72	$0.00	$15,176.36
This Month's Payment - sent to Missoula County				$15,176.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$44,099.00	$44,099.00	$0.00	$8,819.80
This Month's Payment - sent to Missoula County				$8,819.80
Special Education (01-3115)				
ENTITLEMENT	$1,038,216.75	$1,038,216.75	$0.00	$207,643.31
State Appropriation Adjustment	-$235.94	-$235.94	$0.00	-$235.94
ADJUSTED ENTITLEMENT	$1,037,980.81	$1,037,980.81	$0.00	$207,407.37

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$207,407.37
Natural Resource Development (01-3118)				
ENTITLEMENT	$209,033.28	$209,033.28	$0.00	$41,806.64
This Month's Payment - sent to Missoula County				$41,806.64
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$8,577.98	$8,577.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$3,799,158.60	$3,799,158.60	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$285.00	$285.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,451,643.53	$1,451,643.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$73,849.44	$73,849.44	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$184,977.60	$184,977.60	$0.00	$0.00

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0584 Missoula H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$25,589.93	$25,589.93	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$117,500.00	$117,500.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$109,700.25	$109,700.25	$0.00	$109,700.25
This Month's Payment - sent to Missoula County				$109,700.25
District Totals:				$2,903,247.64

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0586 Hellgate Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,046,550.10	$4,046,550.10	$0.00	$809,310.02
This Month's Payment - sent to Missoula County				$809,310.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$328,054.88	$328,054.88	$0.00	$65,610.96
This Month's Payment - sent to Missoula County				$65,610.96
At Risk Student (01-3112)				
ENTITLEMENT	$39,946.23	$39,946.23	$0.00	$7,989.27
This Month's Payment - sent to Missoula County				$7,989.27
Indian Education for All (01-3113)				
ENTITLEMENT	$33,213.75	$33,213.75	$0.00	$6,642.71
This Month's Payment - sent to Missoula County				$6,642.71
Data for Achievement (01-3116)				
ENTITLEMENT	$31,822.68	$31,822.68	$0.00	$6,364.52
This Month's Payment - sent to Missoula County				$6,364.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$20,064.00	$20,064.00	$0.00	$4,012.80
This Month's Payment - sent to Missoula County				$4,012.80
Special Education (01-3115)				
ENTITLEMENT	$497,493.61	$497,493.61	$0.00	$99,498.73
State Appropriation Adjustment	-$113.06	-$113.06	$0.00	-$113.06
ADJUSTED ENTITLEMENT	$497,380.55	$497,380.55	$0.00	$99,385.67

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$99,385.67
Natural Resource Development (01-3118)				
ENTITLEMENT	$73,246.52	$73,246.52	$0.00	$14,649.32
This Month's Payment - sent to Missoula County				$14,649.32
GTB General Fund (01-3120)				
ENTITLEMENT	$1,589,533.92	$1,589,533.92	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$28.34	$28.34	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$316,958.06	$316,958.06	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$55,661.10	$55,661.10	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$45,597.70	$45,597.70	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$9,218.51	$9,218.51	$0.00	$0.00

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	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	$33,208.74	$33,208.74	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$121.04	$121.04	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,723.90	$33,723.90	$0.00	$33,723.90
This Month's Payment - sent to Missoula County				$33,723.90
District Totals:				$1,047,689.17

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,614,510.27	$1,614,510.27	$0.00	$322,902.03
This Month's Payment - sent to Missoula County				$322,902.03
Quality Educator Component (01-3111)				
ENTITLEMENT	$147,675.40	$147,675.40	$0.00	$29,535.08
This Month's Payment - sent to Missoula County				$29,535.08
At Risk Student (01-3112)				
ENTITLEMENT	$20,340.65	$20,340.65	$0.00	$4,068.09
This Month's Payment - sent to Missoula County				$4,068.09
Indian Education for All (01-3113)				
ENTITLEMENT	$12,665.00	$12,665.00	$0.00	$2,533.00
This Month's Payment - sent to Missoula County				$2,533.00
Data for Achievement (01-3116)				
ENTITLEMENT	$12,134.56	$12,134.56	$0.00	$2,426.88
This Month's Payment - sent to Missoula County				$2,426.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,180.00	$4,180.00	$0.00	$836.00
This Month's Payment - sent to Missoula County				$836.00
Special Education (01-3115)				
ENTITLEMENT	$213,869.83	$213,869.83	$0.00	$42,773.99
State Appropriation Adjustment	-$48.60	-$48.60	$0.00	-$48.60
ADJUSTED ENTITLEMENT	$213,821.23	$213,821.23	$0.00	$42,725.39

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0588 Lolo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$42,725.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,224.22	$29,224.22	$0.00	$5,844.86
This Month's Payment - sent to Missoula County				$5,844.86
GTB General Fund (01-3120)				
ENTITLEMENT	$940,076.28	$940,076.28	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.76	$12.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$80,243.97	$80,243.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,272.90	$3,272.90	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,784.48	$17,784.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,731.64	$3,731.64	$0.00	$0.00

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	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	$3,209.24	$3,209.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,146.39	$1,146.39	$0.00	$1,146.39
This Month's Payment - sent to Missoula County				$1,146.39
District Totals:				$412,017.72

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0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$326,967.67	$326,967.67	$0.00	$65,393.51
This Month's Payment - sent to Missoula County				$65,393.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,521.00	$28,521.00	$0.00	$5,704.20
This Month's Payment - sent to Missoula County				$5,704.20
At Risk Student (01-3112)				
ENTITLEMENT	$3,436.70	$3,436.70	$0.00	$687.34
This Month's Payment - sent to Missoula County				$687.34
Indian Education for All (01-3113)				
ENTITLEMENT	$2,125.00	$2,125.00	$0.00	$425.00
This Month's Payment - sent to Missoula County				$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,036.00	$2,036.00	$0.00	$407.20
This Month's Payment - sent to Missoula County				$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Missoula County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$14,462.40	$14,462.40	$0.00	$2,892.48
State Appropriation Adjustment	-$3.29	-$3.29	$0.00	-$3.29
ADJUSTED ENTITLEMENT	$14,459.11	$14,459.11	$0.00	$2,889.19

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0589 Potomac Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$2,889.19
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,918.43	$5,918.43	$0.00	$1,183.71
This Month's Payment - sent to Missoula County				$1,183.71
GTB General Fund (01-3120)				
ENTITLEMENT	$158,422.00	$158,422.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.46	$2.46	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,119.76	$22,119.76	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,634.49	$4,634.49	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$118.18	$118.18	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$707.56	$707.56	$0.00	$0.00

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0589 Potomac 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	$5,684.97	$5,684.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,872.20	$1,872.20	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,497.41	$7,497.41	$0.00	$7,497.41
This Month's Payment - sent to Missoula County				$7,497.41
District Totals:				$84,312.96

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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,043,624.53	$1,043,624.53	$0.00	$208,724.93
This Month's Payment - sent to Missoula County				$208,724.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$95,269.65	$95,269.65	$0.00	$19,053.89
This Month's Payment - sent to Missoula County				$19,053.89
At Risk Student (01-3112)				
ENTITLEMENT	$17,681.44	$17,681.44	$0.00	$3,536.32
This Month's Payment - sent to Missoula County				$3,536.32
Indian Education for All (01-3113)				
ENTITLEMENT	$8,053.75	$8,053.75	$0.00	$1,610.71
This Month's Payment - sent to Missoula County				$1,610.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,716.44	$7,716.44	$0.00	$1,543.32
This Month's Payment - sent to Missoula County				$1,543.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,733.00	$7,733.00	$0.00	$1,546.60
This Month's Payment - sent to Missoula County				$1,546.60
Special Education (01-3115)				
ENTITLEMENT	$106,423.06	$106,423.06	$0.00	$21,284.58
State Appropriation Adjustment	-$24.18	-$24.18	$0.00	-$24.18
ADJUSTED ENTITLEMENT	$106,398.88	$106,398.88	$0.00	$21,260.40

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0590 Bonner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$21,260.40
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,890.63	$18,890.63	$0.00	$3,778.15
This Month's Payment - sent to Missoula County				$3,778.15
GTB General Fund (01-3120)				
ENTITLEMENT	$526,553.88	$526,553.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.22	$8.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$141,873.60	$141,873.60	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,314.29	$12,314.29	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,286.90	$1,286.90	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,373.73	$2,373.73	$0.00	$0.00

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0590 Bonner 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	$5,727.24	$5,727.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$63.63	$63.63	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,663.61	$5,663.61	$0.00	$5,663.61
This Month's Payment - sent to Missoula County				$5,663.61
District Totals:				$266,717.93

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0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$166,133.81	$166,133.81	$0.00	$33,226.77
This Month's Payment - sent to Missoula County				$33,226.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,166.47	$17,166.47	$0.00	$3,433.27
This Month's Payment - sent to Missoula County				$3,433.27
At Risk Student (01-3112)				
ENTITLEMENT	$1,936.19	$1,936.19	$0.00	$387.23
This Month's Payment - sent to Missoula County				$387.23
Indian Education for All (01-3113)				
ENTITLEMENT	$807.50	$807.50	$0.00	$161.50
This Month's Payment - sent to Missoula County				$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	$773.68	$773.68	$0.00	$154.72
This Month's Payment - sent to Missoula County				$154.72
Special Education (01-3115)				
ENTITLEMENT	$14,934.34	$14,934.34	$0.00	$2,986.90
State Appropriation Adjustment	-$3.39	-$3.39	$0.00	-$3.39
ADJUSTED ENTITLEMENT	$14,930.95	$14,930.95	$0.00	$2,983.51
This Month's Payment - sent to Missoula County				$2,983.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,007.18	$3,007.18	$0.00	$601.42

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0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$601.42
GTB General Fund (01-3120)				
ENTITLEMENT	$73,091.88	$73,091.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.48	$1.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,898.10	$6,898.10	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$410.01	$410.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$89.22	$89.22	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$373.00	$373.00	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,792.00	$8,792.00	$0.00	$0.00

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0591 Woodman Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,642.40	$3,642.40	$0.00	$3,642.40
This Month's Payment - sent to Missoula County				$3,642.40
District Totals:				$44,590.82

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0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$349,173.61	$349,173.61	$0.00	$69,834.73
This Month's Payment - sent to Missoula County				$69,834.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,612.50	$39,612.50	$0.00	$7,922.50
This Month's Payment - sent to Missoula County				$7,922.50
At Risk Student (01-3112)				
ENTITLEMENT	$9,070.55	$9,070.55	$0.00	$1,814.07
This Month's Payment - sent to Missoula County				$1,814.07
Indian Education for All (01-3113)				
ENTITLEMENT	$2,337.50	$2,337.50	$0.00	$467.50
This Month's Payment - sent to Missoula County				$467.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,239.60	$2,239.60	$0.00	$447.92
This Month's Payment - sent to Missoula County				$447.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,717.00	$2,717.00	$0.00	$543.40
This Month's Payment - sent to Missoula County				$543.40
Special Education (01-3115)				
ENTITLEMENT	$38,874.50	$38,874.50	$0.00	$7,774.90
State Appropriation Adjustment	-$8.83	-$8.83	$0.00	-$8.83
ADJUSTED ENTITLEMENT	$38,865.67	$38,865.67	$0.00	$7,766.07

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0592 DeSmet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$7,766.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,320.38	$6,320.38	$0.00	$1,264.06
This Month's Payment - sent to Missoula County				$1,264.06
GTB General Fund (01-3120)				
ENTITLEMENT	$22,414.68	$22,414.68	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.42	$3.42	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$100,524.86	$100,524.86	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,401.57	$10,401.57	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,312.29	$9,312.29	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$810.13	$810.13	$0.00	$0.00

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0592 DeSmet 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	$7,639.83	$7,639.83	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,066.27	$6,066.27	$0.00	$6,066.27
This Month's Payment - sent to Missoula County				$6,066.27
District Totals:				$96,126.52

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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	$1,486,250.87	$1,486,250.87	$0.00	$297,250.15
Entitlement adjustment of DSA for unusual enrollment increase	$85,446.42	$85,446.42	$0.00	$17,089.30
ADJUSTED ENTITLEMENT	$1,571,697.29	$1,571,697.29	$0.00	$314,339.45
This Month's Payment - sent to Missoula County				$314,339.45
Quality Educator Component (01-3111)				
ENTITLEMENT	$140,386.70	$140,386.70	$0.00	$28,077.34
This Month's Payment - sent to Missoula County				$28,077.34
At Risk Student (01-3112)				
ENTITLEMENT	$14,509.72	$14,509.72	$0.00	$2,901.96
This Month's Payment - sent to Missoula County				$2,901.96
Indian Education for All (01-3113)				
ENTITLEMENT	$11,708.75	$11,708.75	$0.00	$2,341.71
This Month's Payment - sent to Missoula County				$2,341.71
Data for Achievement (01-3116)				
ENTITLEMENT	$11,218.36	$11,218.36	$0.00	$2,243.64
This Month's Payment - sent to Missoula County				$2,243.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,897.00	$6,897.00	$0.00	$1,379.40
This Month's Payment - sent to Missoula County				$1,379.40

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0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$137,443.75	$137,443.75	$0.00	$27,488.71
State Appropriation Adjustment	-$31.23	-$31.23	$0.00	-$31.23
ADJUSTED ENTITLEMENT	$137,412.52	$137,412.52	$0.00	$27,457.48
This Month's Payment - sent to Missoula County				$27,457.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$26,902.59	$26,902.59	$0.00	$5,380.51
This Month's Payment - sent to Missoula County				$5,380.51
GTB General Fund (01-3120)				
ENTITLEMENT	$656,664.32	$656,664.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.12	$12.12	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,450.66	$77,450.66	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,613.69	$6,613.69	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,694.38	$4,694.38	$0.00	$0.00

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0593 Target Range Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,336.32	$3,336.32	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,140.15	$10,140.15	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$210.84	$210.84	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,378.92	$10,378.92	$0.00	$10,378.92
This Month's Payment - sent to Missoula County				$10,378.92
District Totals:				$394,500.41

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0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$19,891.23	$19,891.23	$0.00	$3,978.27
Entitlement adjustment of DSA for unusual enrollment increase	$3,649.13	$3,649.13	$0.00	$729.85
ADJUSTED ENTITLEMENT	$23,540.36	$23,540.36	$0.00	$4,708.12
This Month's Payment - sent to Missoula County				$4,708.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,580.97	$3,580.97	$0.00	$716.17
This Month's Payment - sent to Missoula County				$716.17
Indian Education for All (01-3113)				
ENTITLEMENT	$148.75	$148.75	$0.00	$29.71
This Month's Payment - sent to Missoula County				$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	$142.52	$142.52	$0.00	$28.52
This Month's Payment - sent to Missoula County				$28.52
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
This Month's Payment - sent to Missoula County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$720.10	$720.10	$0.00	$144.02
This Month's Payment - sent to Missoula County				$144.02

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.30	$0.30	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,203.01	$4,203.01	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$83.99	$83.99	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$127.07	$127.07	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,360.44	$4,360.44	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,866.67	$4,866.67	$0.00	$4,866.67
This Month's Payment - sent to Missoula County				$4,866.67
District Totals:				$10,673.79

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$593,615.77	$593,615.77	$0.00	$118,723.13
This Month's Payment - sent to Missoula County				$118,723.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,700.11	$54,700.11	$0.00	$10,940.03
This Month's Payment - sent to Missoula County				$10,940.03
At Risk Student (01-3112)				
ENTITLEMENT	$8,882.77	$8,882.77	$0.00	$1,776.53
This Month's Payment - sent to Missoula County				$1,776.53
Indian Education for All (01-3113)				
ENTITLEMENT	$4,271.25	$4,271.25	$0.00	$854.21
This Month's Payment - sent to Missoula County				$854.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,092.36	$4,092.36	$0.00	$818.44
This Month's Payment - sent to Missoula County				$818.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Missoula County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$49,083.38	$49,083.38	$0.00	$9,816.66
State Appropriation Adjustment	-$11.15	-$11.15	$0.00	-$11.15
ADJUSTED ENTITLEMENT	$49,072.23	$49,072.23	$0.00	$9,805.51

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0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$9,805.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,745.03	$10,745.03	$0.00	$2,149.03
This Month's Payment - sent to Missoula County				$2,149.03
GTB General Fund (01-3120)				
ENTITLEMENT	$221,966.88	$221,966.88	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.72	$4.72	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,073.84	$65,073.84	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,026.24	$7,026.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,765.74	$7,765.74	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,327.96	$1,327.96	$0.00	$0.00

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,534.25	$12,534.25	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,294.45	$5,294.45	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,191.38	$15,191.38	$0.00	$15,191.38
This Month's Payment - sent to Missoula County				$15,191.38
District Totals:				$160,634.46

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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	$142,887.53	$142,887.53	$0.00	$28,577.53
This Month's Payment - sent to Missoula County				$28,577.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,091.50	$11,091.50	$0.00	$2,218.30
This Month's Payment - sent to Missoula County				$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	$2,298.20	$2,298.20	$0.00	$459.64
This Month's Payment - sent to Missoula County				$459.64
Indian Education for All (01-3113)				
ENTITLEMENT	$616.25	$616.25	$0.00	$123.21
This Month's Payment - sent to Missoula County				$123.21
Data for Achievement (01-3116)				
ENTITLEMENT	$590.44	$590.44	$0.00	$118.12
This Month's Payment - sent to Missoula County				$118.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Missoula County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$10,505.10	$10,505.10	$0.00	$2,101.02
State Appropriation Adjustment	-$2.39	-$2.39	$0.00	-$2.39
ADJUSTED ENTITLEMENT	$10,502.71	$10,502.71	$0.00	$2,098.63

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$2,098.63
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,586.40	$2,586.40	$0.00	$517.28
This Month's Payment - sent to Missoula County				$517.28
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.96	$0.96	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,569.95	$8,569.95	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,482.48	$2,482.48	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$313.98	$313.98	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,725.08	$4,725.08	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$472.51	$472.51	$0.00	$472.51
This Month's Payment - sent to Missoula County				$472.51
District Totals:				$34,627.02

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$529,728.30	$529,728.30	$0.00	$105,945.66
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$4,637.77	-$4,637.77	$0.00	$0.00
This Month's Payment - sent to Missoula County				$105,945.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,119.50	$49,119.50	$0.00	$9,823.90
This Month's Payment - sent to Missoula County				$9,823.90
At Risk Student (01-3112)				
ENTITLEMENT	$8,335.36	$8,335.36	$0.00	$1,667.04
This Month's Payment - sent to Missoula County				$1,667.04
Indian Education for All (01-3113)				
ENTITLEMENT	$3,782.50	$3,782.50	$0.00	$756.50
This Month's Payment - sent to Missoula County				$756.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,624.08	$3,624.08	$0.00	$724.80
This Month's Payment - sent to Missoula County				$724.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Missoula County				$334.40

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$45,370.80	$45,370.80	$0.00	$9,074.16
State Appropriation Adjustment	-$10.30	-$10.30	$0.00	-$10.30
ADJUSTED ENTITLEMENT	$45,360.50	$45,360.50	$0.00	$9,063.86
This Month's Payment - sent to Missoula County				$9,063.86
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,588.60	$9,588.60	$0.00	$1,917.72
This Month's Payment - sent to Missoula County				$1,917.72
GTB General Fund (01-3120)				
ENTITLEMENT	$66,405.60	$66,405.60	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.24	$4.24	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,723.96	$51,723.96	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,174.42	$4,174.42	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,118.84	$3,118.84	$0.00	$0.00

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,188.12	$1,188.12	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,794.97	$3,794.97	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,360.61	$3,360.61	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,034.30	$7,034.30	$0.00	$7,034.30
This Month's Payment - sent to Missoula County				$7,034.30
District Totals:				$137,268.18

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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	$3,775,340.73	$3,775,340.73	$0.00	$755,068.17
This Month's Payment - sent to Missoula County				$755,068.17
Quality Educator Component (01-3111)				
ENTITLEMENT	$317,533.80	$317,533.80	$0.00	$63,506.76
This Month's Payment - sent to Missoula County				$63,506.76
At Risk Student (01-3112)				
ENTITLEMENT	$36,730.83	$36,730.83	$0.00	$7,346.19
This Month's Payment - sent to Missoula County				$7,346.19
Indian Education for All (01-3113)				
ENTITLEMENT	$27,773.75	$27,773.75	$0.00	$5,554.71
This Month's Payment - sent to Missoula County				$5,554.71
Data for Achievement (01-3116)				
ENTITLEMENT	$26,610.52	$26,610.52	$0.00	$5,322.12
This Month's Payment - sent to Missoula County				$5,322.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,839.00	$14,839.00	$0.00	$2,967.80
This Month's Payment - sent to Missoula County				$2,967.80
Special Education (01-3115)				
ENTITLEMENT	$291,574.83	$291,574.83	$0.00	$58,314.99
State Appropriation Adjustment	-$66.26	-$66.26	$0.00	-$66.26
ADJUSTED ENTITLEMENT	$291,508.57	$291,508.57	$0.00	$58,248.73

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$58,248.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$68,337.36	$68,337.36	$0.00	$13,667.44
This Month's Payment - sent to Missoula County				$13,667.44
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$961.05	$961.05	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,789,356.36	$1,789,356.36	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$27.42	$27.42	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$568,182.45	$568,182.45	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$15,214.38	$15,214.38	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$83,087.98	$83,087.98	$0.00	$0.00

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32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,336.09	$8,336.09	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$58,789.53	$58,789.53	$0.00	$0.00
This Month's Payment - sent to Missoula County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$57,109.89	$57,109.89	$0.00	$57,109.89
This Month's Payment - sent to Missoula County				$57,109.89
District Totals:				$968,791.81

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32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$40,563.20	$40,563.20	$0.00	$8,112.64
This Month's Payment - sent to Missoula County				$8,112.64
Special Education (82-3233)				
ENTITLEMENT	$300,053.05	$300,053.05	$0.00	$60,010.57
State Appropriation Adjustment	-$37.39	-$37.39	$0.00	-$37.39
ADJUSTED ENTITLEMENT	$300,015.66	$300,015.66	$0.00	$59,973.18
This Month's Payment - sent to Missoula County				$59,973.18
District Totals:				$68,085.82

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$39,393,529.79	$39,393,529.79	$0.00	$7,878,705.95
Entitlement adjustment of DSA for unusual enrollment increase	$89,095.55	$89,095.55	$0.00	$17,819.15
ADJUSTED ENTITLEMENT	$39,482,625.34	$39,482,625.34	$0.00	$7,896,525.10
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$4,637.77	-$4,637.77	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,429,862.58	$3,429,862.58	$0.00	$685,972.42
Quality Educator Component (82-3234)				
ENTITLEMENT	$40,563.20	$40,563.20	$0.00	$8,112.64
At Risk Student (01-3112)				
ENTITLEMENT	$453,294.90	$453,294.90	$0.00	$90,658.98
Indian Education for All (01-3113)				
ENTITLEMENT	$302,005.00	$302,005.00	$0.00	$60,400.68
Data for Achievement (01-3116)				
ENTITLEMENT	$289,356.32	$289,356.32	$0.00	$57,871.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$188,518.00	$188,518.00	$0.00	$37,703.60
Special Education (01-3115)				
ENTITLEMENT	$5,041,140.09	$5,041,140.09	$0.00	$1,008,228.01
State Appropriation Adjustment	-$1,145.59	-$1,145.59	$0.00	-$1,145.59
ADJUSTED ENTITLEMENT	$5,039,994.50	$5,039,994.50	$0.00	$1,007,082.42

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$300,053.05	$300,053.05	$0.00	$60,010.57
State Appropriation Adjustment	-$37.39	-$37.39	$0.00	-$37.39
ADJUSTED ENTITLEMENT	$300,015.66	$300,015.66	$0.00	$59,973.18
Natural Resource Development (01-3118)				
ENTITLEMENT	$713,421.48	$713,421.48	$0.00	$142,684.28
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,753.59	$13,753.59	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$15,554,872.65	$15,554,872.65	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$391.44	$391.44	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,080,876.40	$2,080,876.40	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$2,461,846.36	$2,461,846.36	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,192,377.42	$4,192,377.42	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$344,408.27	$344,408.27	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,931.40	$7,931.40	$0.00	$0.00

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32 Missoula

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$89.22	$89.22	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$164,835.09	$164,835.09	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$324,043.71	$324,043.71	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$128,763.63	$128,763.63	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$76,573.34	$76,573.34	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$119,063.85	$119,063.85	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$90,398.07	$90,398.07	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$363,368.11	$363,368.11	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$29,724.15	$29,724.15	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$359,057.92	$359,057.92	$0.00	$359,057.92
County Totals				$10,406,042.42

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32 Missoula

Elementary Payment	$6,465,917.15
High School Payment	$2,903,247.64
K12 Payment	$968,791.81
Coop Payment	$68,085.82
County Payment	$0.00
This Month's Payment	$10,406,042.42

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,222,543.43	$1,222,543.43	$0.00	$244,508.71
This Month's Payment - sent to Musselshell County				$244,508.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$110,788.24	$110,788.24	$0.00	$22,157.68
This Month's Payment - sent to Musselshell County				$22,157.68
At Risk Student (01-3112)				
ENTITLEMENT	$20,436.17	$20,436.17	$0.00	$4,087.21
This Month's Payment - sent to Musselshell County				$4,087.21
Indian Education for All (01-3113)				
ENTITLEMENT	$9,498.75	$9,498.75	$0.00	$1,899.71
This Month's Payment - sent to Musselshell County				$1,899.71
Data for Achievement (01-3116)				
ENTITLEMENT	$9,100.92	$9,100.92	$0.00	$1,820.20
This Month's Payment - sent to Musselshell County				$1,820.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,151.00	$8,151.00	$0.00	$1,630.20
This Month's Payment - sent to Musselshell County				$1,630.20
Special Education (01-3115)				
ENTITLEMENT	$152,160.11	$152,160.11	$0.00	$30,432.03
State Appropriation Adjustment	-$34.58	-$34.58	$0.00	-$34.58
ADJUSTED ENTITLEMENT	$152,125.53	$152,125.53	$0.00	$30,397.45

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Year To Date

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$30,397.45
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,129.23	$22,129.23	$0.00	$4,425.87
This Month's Payment - sent to Musselshell County				$4,425.87
GTB General Fund (01-3120)				
ENTITLEMENT	$433,907.76	$433,907.76	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,704.83	$128,704.83	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,773.62	$11,773.62	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,862.45	$7,862.45	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,820.98	$2,820.98	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,270.83	$18,270.83	$0.00	$0.00

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33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,887.41	$17,887.41	$0.00	$17,887.41
This Month's Payment - sent to Musselshell County				$17,887.41
District Totals:				$328,814.44

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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	$745,956.73	$745,956.73	$0.00	$149,191.37
This Month's Payment - sent to Musselshell County				$149,191.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,372.98	$58,372.98	$0.00	$11,674.58
This Month's Payment - sent to Musselshell County				$11,674.58
At Risk Student (01-3112)				
ENTITLEMENT	$7,512.43	$7,512.43	$0.00	$1,502.51
This Month's Payment - sent to Musselshell County				$1,502.51
Indian Education for All (01-3113)				
ENTITLEMENT	$4,186.25	$4,186.25	$0.00	$837.21
This Month's Payment - sent to Musselshell County				$837.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,010.92	$4,010.92	$0.00	$802.20
This Month's Payment - sent to Musselshell County				$802.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Musselshell County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$30,733.38	$30,733.38	$0.00	$6,146.66
State Appropriation Adjustment	-$6.98	-$6.98	$0.00	-$6.98
ADJUSTED ENTITLEMENT	$30,726.40	$30,726.40	$0.00	$6,139.68

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$6,139.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,502.55	$13,502.55	$0.00	$2,700.47
This Month's Payment - sent to Musselshell County				$2,700.47
GTB General Fund (01-3120)				
ENTITLEMENT	$269,845.43	$269,845.43	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,002.33	$70,002.33	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$17,109.70	$17,109.70	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,684.20	$9,684.20	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,600.23	$1,600.23	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,820.02	$17,820.02	$0.00	$0.00

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,702.90	$17,702.90	$0.00	$17,702.90
This Month's Payment - sent to Musselshell County				$17,702.90
District Totals:				$190,759.92

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$227,490.37	$227,490.37	$0.00	$45,498.05
This Month's Payment - sent to Musselshell County				$45,498.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,183.68	$27,183.68	$0.00	$5,436.72
This Month's Payment - sent to Musselshell County				$5,436.72
At Risk Student (01-3112)				
ENTITLEMENT	$3,094.65	$3,094.65	$0.00	$618.89
This Month's Payment - sent to Musselshell County				$618.89
Indian Education for All (01-3113)				
ENTITLEMENT	$1,296.25	$1,296.25	$0.00	$259.21
This Month's Payment - sent to Musselshell County				$259.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,241.96	$1,241.96	$0.00	$248.36
This Month's Payment - sent to Musselshell County				$248.36
Special Education (01-3115)				
ENTITLEMENT	$9,131.79	$9,131.79	$0.00	$1,826.35
State Appropriation Adjustment	-$2.07	-$2.07	$0.00	-$2.07
ADJUSTED ENTITLEMENT	$9,129.72	$9,129.72	$0.00	$1,824.28
This Month's Payment - sent to Musselshell County				$1,824.28
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,117.80	$4,117.80	$0.00	$823.56

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$823.56
GTB General Fund (01-3120)				
ENTITLEMENT	$70,598.60	$70,598.60	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,454.74	$23,454.74	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,709.96	$5,709.96	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,295.51	$3,295.51	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$498.67	$498.67	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,719.70	$11,719.70	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$6,017.35	$6,017.35	$0.00	$6,017.35
This Month's Payment - sent to Musselshell County				$6,017.35
District Totals:				$60,726.42

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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	$223,652.43	$223,652.43	$0.00	$44,730.51
This Month's Payment - sent to Musselshell County				$44,730.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,163.30	$17,163.30	$0.00	$3,432.66
This Month's Payment - sent to Musselshell County				$3,432.66
At Risk Student (01-3112)				
ENTITLEMENT	$2,308.24	$2,308.24	$0.00	$461.68
This Month's Payment - sent to Musselshell County				$461.68
Indian Education for All (01-3113)				
ENTITLEMENT	$595.00	$595.00	$0.00	$119.00
This Month's Payment - sent to Musselshell County				$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	$570.08	$570.08	$0.00	$114.00
This Month's Payment - sent to Musselshell County				$114.00
Special Education (01-3115)				
ENTITLEMENT	$10,283.44	$10,283.44	$0.00	$2,056.72
State Appropriation Adjustment	-$2.33	-$2.33	$0.00	-$2.33
ADJUSTED ENTITLEMENT	$10,281.11	$10,281.11	$0.00	$2,054.39
This Month's Payment - sent to Musselshell County				$2,054.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,048.33	$4,048.33	$0.00	$809.69

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$809.69
GTB General Fund (01-3120)				
ENTITLEMENT	$69,853.92	$69,853.92	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,487.02	$21,487.02	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,293.76	$8,293.76	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,212.25	$1,212.25	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$478.81	$478.81	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,339.30	$7,339.30	$0.00	$0.00
This Month's Payment - sent to Musselshell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$943.76	$943.76	$0.00	$0.00

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June Payment
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Year To Date

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,301.91	$9,301.91	$0.00	$9,301.91
This Month's Payment - sent to Musselshell County				$9,301.91
District Totals:				$61,023.84

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,419,642.96	$2,419,642.96	$0.00	$483,928.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$213,508.20	$213,508.20	$0.00	$42,701.64
At Risk Student (01-3112)				
ENTITLEMENT	$33,351.49	$33,351.49	$0.00	$6,670.29
Indian Education for All (01-3113)				
ENTITLEMENT	$15,576.25	$15,576.25	$0.00	$3,115.13
Data for Achievement (01-3116)				
ENTITLEMENT	$14,923.88	$14,923.88	$0.00	$2,984.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$9,196.00	$9,196.00	$0.00	$1,839.20
Special Education (01-3115)				
ENTITLEMENT	$202,308.72	$202,308.72	$0.00	$40,461.76
State Appropriation Adjustment	-$45.96	-$45.96	$0.00	-$45.96
ADJUSTED ENTITLEMENT	$202,262.76	$202,262.76	$0.00	$40,415.80
Natural Resource Development (01-3118)				
ENTITLEMENT	$43,797.91	$43,797.91	$0.00	$8,759.59
GTB General Fund (01-3120)				
ENTITLEMENT	$844,205.71	$844,205.71	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$55,995.98	$55,995.98	$0.00	$0.00

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	$58,437.49	$58,437.49	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$243,648.92	$243,648.92	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$42,887.04	$42,887.04	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$22,054.41	$22,054.41	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,608.69	$10,608.69	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,881.03	$7,881.03	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$20,116.37	$20,116.37	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,398.69	$5,398.69	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$55,149.85	$55,149.85	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$943.76	$943.76	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,909.57	$50,909.57	$0.00	$50,909.57

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County Totals

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	$641,324.62
33 Musselshell	
Elementary Payment	$389,540.86
High School Payment	$251,783.76
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$641,324.62

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,709,467.03	$2,709,467.03	$0.00	$541,893.43
This Month's Payment - sent to 1st Interstate Livingston				$541,893.43
Quality Educator Component (01-3111)				
ENTITLEMENT	$244,545.39	$244,545.39	$0.00	$48,909.07
This Month's Payment - sent to 1st Interstate Livingston				$48,909.07
At Risk Student (01-3112)				
ENTITLEMENT	$35,430.79	$35,430.79	$0.00	$7,086.15
This Month's Payment - sent to 1st Interstate Livingston				$7,086.15
Indian Education for All (01-3113)				
ENTITLEMENT	$21,823.75	$21,823.75	$0.00	$4,364.71
This Month's Payment - sent to 1st Interstate Livingston				$4,364.71
Data for Achievement (01-3116)				
ENTITLEMENT	$20,909.72	$20,909.72	$0.00	$4,181.96
This Month's Payment - sent to 1st Interstate Livingston				$4,181.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,061.00	$6,061.00	$0.00	$1,212.20
This Month's Payment - sent to 1st Interstate Livingston				$1,212.20
Special Education (01-3115)				
ENTITLEMENT	$311,238.51	$311,238.51	$0.00	$62,247.71
State Appropriation Adjustment	-$70.73	-$70.73	$0.00	-$70.73
ADJUSTED ENTITLEMENT	$311,167.78	$311,167.78	$0.00	$62,176.98

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$62,176.98
Natural Resource Development (01-3118)				
ENTITLEMENT	$49,044.00	$49,044.00	$0.00	$9,808.80
This Month's Payment - sent to 1st Interstate Livingston				$9,808.80
GTB General Fund (01-3120)				
ENTITLEMENT	$1,061,696.16	$1,061,696.16	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$27.66	$27.66	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$399,337.96	$399,337.96	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,742.82	$9,742.82	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$12,857.63	$12,857.63	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,189.39	$6,189.39	$0.00	$0.00

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0612 Livingston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$20,031.09	$20,031.09	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$5,814.51	$5,814.51	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,216.58	$14,216.58	$0.00	$14,216.58
This Month's Payment - sent to Park County				$14,216.58
District Totals:				$693,849.88

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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	$1,717,448.65	$1,717,448.65	$0.00	$343,489.69
This Month's Payment - sent to 1st Interstate Livingston				$343,489.69
Quality Educator Component (01-3111)				
ENTITLEMENT	$125,280.08	$125,280.08	$0.00	$25,056.00
This Month's Payment - sent to 1st Interstate Livingston				$25,056.00
At Risk Student (01-3112)				
ENTITLEMENT	$12,815.66	$12,815.66	$0.00	$2,563.10
This Month's Payment - sent to 1st Interstate Livingston				$2,563.10
Indian Education for All (01-3113)				
ENTITLEMENT	$10,986.25	$10,986.25	$0.00	$2,197.21
This Month's Payment - sent to 1st Interstate Livingston				$2,197.21
Data for Achievement (01-3116)				
ENTITLEMENT	$10,526.12	$10,526.12	$0.00	$2,105.24
This Month's Payment - sent to 1st Interstate Livingston				$2,105.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to 1st Interstate Livingston				$585.20
Special Education (01-3115)				
ENTITLEMENT	$92,828.33	$92,828.33	$0.00	$18,565.69
State Appropriation Adjustment	-$21.09	-$21.09	$0.00	-$21.09
ADJUSTED ENTITLEMENT	$92,807.24	$92,807.24	$0.00	$18,544.60

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$18,544.60
Natural Resource Development (01-3118)				
ENTITLEMENT	$31,087.50	$31,087.50	$0.00	$6,217.50
This Month's Payment - sent to 1st Interstate Livingston				$6,217.50
GTB General Fund (01-3120)				
ENTITLEMENT	$555,024.80	$555,024.80	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.17	$14.17	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$179,848.55	$179,848.55	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,781.44	$5,781.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$54,018.35	$54,018.35	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,709.28	$3,709.28	$0.00	$0.00

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34 Park

0613 Park H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Livingston				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,681.95	$11,681.95	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,731.81	$6,731.81	$0.00	$6,731.81
This Month's Payment - sent to Park County				$6,731.81
District Totals:				$407,490.35

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$415,522.67	$415,522.67	$0.00	$83,104.51
This Month's Payment - sent to 1st Interstate Gardiner				$83,104.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$46,777.61	$46,777.61	$0.00	$9,355.53
This Month's Payment - sent to 1st Interstate Gardiner				$9,355.53
At Risk Student (01-3112)				
ENTITLEMENT	$1,299.16	$1,299.16	$0.00	$259.80
This Month's Payment - sent to 1st Interstate Gardiner				$259.80
Indian Education for All (01-3113)				
ENTITLEMENT	$2,805.00	$2,805.00	$0.00	$561.00
This Month's Payment - sent to 1st Interstate Gardiner				$561.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,687.52	$2,687.52	$0.00	$537.52
This Month's Payment - sent to 1st Interstate Gardiner				$537.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to 1st Interstate Gardiner				$83.60
Special Education (01-3115)				
ENTITLEMENT	$21,159.77	$21,159.77	$0.00	$4,231.93
State Appropriation Adjustment	-$4.81	-$4.81	$0.00	-$4.81
ADJUSTED ENTITLEMENT	$21,154.96	$21,154.96	$0.00	$4,227.12

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				$4,227.12
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,521.37	$7,521.37	$0.00	$1,504.25
This Month's Payment - sent to 1st Interstate Gardiner				$1,504.25
GTB General Fund (01-3120)				
ENTITLEMENT	$84,077.65	$84,077.65	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.29	$5.29	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$60,332.72	$60,332.72	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,208.31	$3,208.31	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,902.91	$5,902.91	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$911.47	$911.47	$0.00	$0.00

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,654.11	$2,654.11	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,520.07	$1,520.07	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,536.98	$3,536.98	$0.00	$3,536.98
This Month's Payment - sent to Park County				$3,536.98
District Totals:				$103,170.31

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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	$34,916.51	$34,916.51	$0.00	$6,983.31
This Month's Payment - sent to Park County				$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Park County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Park County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Park County				$20.36
Special Education (01-3115)				
ENTITLEMENT	$602.60	$602.60	$0.00	$120.52
State Appropriation Adjustment	-$0.13	-$0.13	$0.00	-$0.13
ADJUSTED ENTITLEMENT	$602.47	$602.47	$0.00	$120.39
This Month's Payment - sent to Park County				$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42
This Month's Payment - sent to Park County				$126.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.36	$0.36	$0.00	$0.00

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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,014.13	$3,014.13	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,293.40	$1,293.40	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.37	$73.37	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$7,905.49

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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	$145,699.61	$145,699.61	$0.00	$29,139.93
This Month's Payment - sent to Park County				$29,139.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$14,260.50	$14,260.50	$0.00	$2,852.10
This Month's Payment - sent to Park County				$2,852.10
At Risk Student (01-3112)				
ENTITLEMENT	$53.97	$53.97	$0.00	$10.77
This Month's Payment - sent to Park County				$10.77
Indian Education for All (01-3113)				
ENTITLEMENT	$658.75	$658.75	$0.00	$131.71
This Month's Payment - sent to Park County				$131.71
Data for Achievement (01-3116)				
ENTITLEMENT	$631.16	$631.16	$0.00	$126.20
This Month's Payment - sent to Park County				$126.20
Special Education (01-3115)				
ENTITLEMENT	$4,670.15	$4,670.15	$0.00	$933.99
State Appropriation Adjustment	-$1.06	-$1.06	$0.00	-$1.06
ADJUSTED ENTITLEMENT	$4,669.09	$4,669.09	$0.00	$932.93
This Month's Payment - sent to Park County				$932.93
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,637.31	$2,637.31	$0.00	$527.47

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$527.47
GTB General Fund (01-3120)				
ENTITLEMENT	$19,471.14	$19,471.14	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.61	$1.61	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,614.86	$15,614.86	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$181.22	$181.22	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$425.49	$425.49	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$311.46	$311.46	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$33,721.11

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34 Park

0635 Springdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$5,898.32	$5,898.32	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$258.82	$258.82	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
District Totals:				$0.00

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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	$406,720.61	$406,720.61	$0.00	$81,344.13
This Month's Payment - sent to 1st Interstate Gardiner				$81,344.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,257.25	$32,257.25	$0.00	$6,451.41
This Month's Payment - sent to 1st Interstate Gardiner				$6,451.41
At Risk Student (01-3112)				
ENTITLEMENT	$822.43	$822.43	$0.00	$164.51
This Month's Payment - sent to 1st Interstate Gardiner				$164.51
Indian Education for All (01-3113)				
ENTITLEMENT	$1,848.75	$1,848.75	$0.00	$369.71
This Month's Payment - sent to 1st Interstate Gardiner				$369.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,771.32	$1,771.32	$0.00	$354.28
This Month's Payment - sent to 1st Interstate Gardiner				$354.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to 1st Interstate Gardiner				$41.80
Special Education (01-3115)				
ENTITLEMENT	$13,106.55	$13,106.55	$0.00	$2,621.27
State Appropriation Adjustment	-$2.97	-$2.97	$0.00	-$2.97
ADJUSTED ENTITLEMENT	$13,103.58	$13,103.58	$0.00	$2,618.30

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				$2,618.30
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,362.04	$7,362.04	$0.00	$1,472.44
This Month's Payment - sent to 1st Interstate Gardiner				$1,472.44
GTB General Fund (01-3120)				
ENTITLEMENT	$146,237.30	$146,237.30	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.65	$3.65	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,553.17	$46,553.17	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,902.44	$2,902.44	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,677.94	$2,677.94	$0.00	$0.00
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$862.25	$862.25	$0.00	$0.00

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34 Park

1191 Gardiner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Interstate Gardiner				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,855.17	$1,855.17	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$1,844.47	-$1,844.47	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,729.80	$1,729.80	$0.00	$1,729.80
This Month's Payment - sent to Park County				$1,729.80
District Totals:				$94,546.38

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$174,488.91	$174,488.91	$0.00	$34,897.79
Entitlement adjustment of DSA for unusual enrollment increase	$12,150.36	$12,150.36	$0.00	$2,430.04
ADJUSTED ENTITLEMENT	$186,639.27	$186,639.27	$0.00	$37,327.83
This Month's Payment - sent to Park County				$37,327.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,746.40	$17,746.40	$0.00	$3,549.28
This Month's Payment - sent to Park County				$3,549.28
At Risk Student (01-3112)				
ENTITLEMENT	$5,145.82	$5,145.82	$0.00	$1,029.18
This Month's Payment - sent to Park County				$1,029.18
Indian Education for All (01-3113)				
ENTITLEMENT	$892.50	$892.50	$0.00	$178.50
This Month's Payment - sent to Park County				$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	$855.12	$855.12	$0.00	$171.04
This Month's Payment - sent to Park County				$171.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Park County				$209.00

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$14,291.59	$14,291.59	$0.00	$2,858.31
State Appropriation Adjustment	-$3.24	-$3.24	$0.00	-$3.24
ADJUSTED ENTITLEMENT	$14,288.35	$14,288.35	$0.00	$2,855.07
This Month's Payment - sent to Park County				$2,855.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,158.42	$3,158.42	$0.00	$631.70
This Month's Payment - sent to Park County				$631.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.01	$2.01	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$42,631.37	$42,631.37	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$795.45	$795.45	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,000.00	$1,000.00	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,851.01	$3,851.01	$0.00	$0.00

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$394.17	$394.17	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,447.70	$6,447.70	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,525.80	$6,525.80	$0.00	$6,525.80
This Month's Payment - sent to Park County				$6,525.80
District Totals:				$52,477.40

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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	$454,686.80	$454,686.80	$0.00	$90,937.36
This Month's Payment - sent to Park County				$90,937.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,184.65	$48,184.65	$0.00	$9,636.89
This Month's Payment - sent to Park County				$9,636.89
At Risk Student (01-3112)				
ENTITLEMENT	$4,678.87	$4,678.87	$0.00	$935.75
This Month's Payment - sent to Park County				$935.75
Indian Education for All (01-3113)				
ENTITLEMENT	$3,166.25	$3,166.25	$0.00	$633.21
This Month's Payment - sent to Park County				$633.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,033.64	$3,033.64	$0.00	$606.76
This Month's Payment - sent to Park County				$606.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Park County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$23,907.17	$23,907.17	$0.00	$4,781.41
State Appropriation Adjustment	-$5.43	-$5.43	$0.00	-$5.43
ADJUSTED ENTITLEMENT	$23,901.74	$23,901.74	$0.00	$4,775.98

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$4,775.98
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,230.28	$8,230.28	$0.00	$1,646.04
This Month's Payment - sent to Park County				$1,646.04
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,069.60	$1,069.60	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$84,432.18	$84,432.18	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.45	$5.45	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$83,385.75	$83,385.75	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,473.80	$7,473.80	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,560.50	$4,560.50	$0.00	$0.00

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$999.79	$999.79	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$18,163.85	$18,163.85	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,239.85	$18,239.85	$0.00	$18,239.85
This Month's Payment - sent to Park County				$18,239.85
District Totals:				$127,579.04

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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	$375,746.86	$375,746.86	$0.00	$75,149.34
This Month's Payment - sent to Park County				$75,149.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,830.84	$32,830.84	$0.00	$6,566.20
This Month's Payment - sent to Park County				$6,566.20
At Risk Student (01-3112)				
ENTITLEMENT	$1,492.34	$1,492.34	$0.00	$298.50
This Month's Payment - sent to Park County				$298.50
Indian Education for All (01-3113)				
ENTITLEMENT	$1,636.25	$1,636.25	$0.00	$327.21
This Month's Payment - sent to Park County				$327.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,567.72	$1,567.72	$0.00	$313.56
This Month's Payment - sent to Park County				$313.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Park County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$11,721.27	$11,721.27	$0.00	$2,344.23
State Appropriation Adjustment	-$2.65	-$2.65	$0.00	-$2.65
ADJUSTED ENTITLEMENT	$11,718.62	$11,718.62	$0.00	$2,341.58

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$2,341.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,801.39	$6,801.39	$0.00	$1,360.27
This Month's Payment - sent to Park County				$1,360.27
GTB General Fund (01-3120)				
ENTITLEMENT	$135,947.61	$135,947.61	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.71	$3.71	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,292.95	$65,292.95	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,927.31	$4,927.31	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,889.01	$5,889.01	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$799.73	$799.73	$0.00	$0.00

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,546.85	$6,546.85	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,232.02	$1,232.02	$0.00	$0.00
This Month's Payment - sent to Park County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,822.72	$7,822.72	$0.00	$7,822.72
This Month's Payment - sent to Park County				$7,822.72
District Totals:				$94,221.18

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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	$22,975.25	$22,975.25	$0.00	$4,595.01
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$4,595.01
Special Education (82-3233)				
ENTITLEMENT	$180,735.22	$180,735.22	$0.00	$36,147.06
State Appropriation Adjustment	-$23.36	-$23.36	$0.00	-$23.36
ADJUSTED ENTITLEMENT	$180,711.86	$180,711.86	$0.00	$36,123.70
This Month's Payment - sent to 1st Interstate Park Cty Cooper				$36,123.70
District Totals:				$40,718.71

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,434,697.65	$6,434,697.65	$0.00	$1,286,939.49
Entitlement adjustment of DSA for unusual enrollment increase	$12,150.36	$12,150.36	$0.00	$2,430.04
ADJUSTED ENTITLEMENT	$6,446,848.01	$6,446,848.01	$0.00	$1,289,369.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$565,051.72	$565,051.72	$0.00	$113,010.28
Quality Educator Component (82-3234)				
ENTITLEMENT	$22,975.25	$22,975.25	$0.00	$4,595.01
At Risk Student (01-3112)				
ENTITLEMENT	$61,739.04	$61,739.04	$0.00	$12,347.76
Indian Education for All (01-3113)				
ENTITLEMENT	$43,923.75	$43,923.75	$0.00	$8,784.47
Data for Achievement (01-3116)				
ENTITLEMENT	$42,084.12	$42,084.12	$0.00	$8,416.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,704.00	$11,704.00	$0.00	$2,340.80
Special Education (01-3115)				
ENTITLEMENT	$493,525.94	$493,525.94	$0.00	$98,705.06
State Appropriation Adjustment	-$112.11	-$112.11	$0.00	-$112.11
ADJUSTED ENTITLEMENT	$493,413.83	$493,413.83	$0.00	$98,592.95

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$180,735.22	$180,735.22	$0.00	$36,147.06
State Appropriation Adjustment	-$23.36	-$23.36	$0.00	-$23.36
ADJUSTED ENTITLEMENT	$180,711.86	$180,711.86	$0.00	$36,123.70
Natural Resource Development (01-3118)				
ENTITLEMENT	$116,474.33	$116,474.33	$0.00	$23,294.89
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,069.60	$1,069.60	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$2,086,886.84	$2,086,886.84	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$63.91	$63.91	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$102,838.49	$102,838.49	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$14,810.46	$14,810.46	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$901,909.78	$901,909.78	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$35,012.79	$35,012.79	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,293.40	$1,293.40	$0.00	$0.00

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34 Park

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$258.82	$258.82	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$20,455.85	$20,455.85	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$70,726.99	$70,726.99	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$23,953.29	$23,953.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$14,253.03	$14,253.03	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$38,443.83	$38,443.83	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,250.91	$14,250.91	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,525.55	$65,525.55	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,421.77	$10,421.77	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$1,844.47	-$1,844.47	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$58,803.54	$58,803.54	$0.00	$58,803.54
County Totals				$1,655,679.85

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Elementary Payment	$1,018,703.23
High School Payment	$596,257.91
K12 Payment	$0.00
Coop Payment	$40,718.71
County Payment	$0.00
This Month's Payment	$1,655,679.85

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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	$458,304.32	$458,304.32	$0.00	$91,660.88
This Month's Payment - sent to 1st Bank MT Winnett Schools				$91,660.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,883.63	$38,883.63	$0.00	$7,776.75
This Month's Payment - sent to 1st Bank MT Winnett Schools				$7,776.75
At Risk Student (01-3112)				
ENTITLEMENT	$5,934.36	$5,934.36	$0.00	$1,186.84
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,186.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,912.50	$1,912.50	$0.00	$382.50
This Month's Payment - sent to 1st Bank MT Winnett Schools				$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,832.40	$1,832.40	$0.00	$366.48
This Month's Payment - sent to 1st Bank MT Winnett Schools				$366.48
Special Education (01-3115)				
ENTITLEMENT	$13,257.20	$13,257.20	$0.00	$2,651.44
State Appropriation Adjustment	-$3.01	-$3.01	$0.00	-$3.01
ADJUSTED ENTITLEMENT	$13,254.19	$13,254.19	$0.00	$2,648.43
This Month's Payment - sent to 1st Bank MT Winnett Schools				$2,648.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,295.76	$8,295.76	$0.00	$1,659.12

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35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to 1st Bank MT Winnett Schools				$1,659.12
GTB General Fund (01-3120)				
ENTITLEMENT	$120,723.32	$120,723.32	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,365.21	$102,365.21	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,080.84	$3,080.84	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,428.11	$10,428.11	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$976.72	$976.72	$0.00	$0.00
This Month's Payment - sent to 1st Bank MT Winnett Schools				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,962.74	$21,962.74	$0.00	$0.00
This Month's Payment - sent to Petroleum County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	$1,345.50	$1,345.50	$0.00	$0.00

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June Payment
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35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Petroleum County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,712.26	$20,712.26	$0.00	$20,712.26
This Month's Payment - sent to Petroleum County				$20,712.26
District Totals:				$126,393.26

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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$458,304.32	$458,304.32	$0.00	$91,660.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,883.63	$38,883.63	$0.00	$7,776.75
At Risk Student (01-3112)				
ENTITLEMENT	$5,934.36	$5,934.36	$0.00	$1,186.84
Indian Education for All (01-3113)				
ENTITLEMENT	$1,912.50	$1,912.50	$0.00	$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,832.40	$1,832.40	$0.00	$366.48
Special Education (01-3115)				
ENTITLEMENT	$13,257.20	$13,257.20	$0.00	$2,651.44
State Appropriation Adjustment	-$3.01	-$3.01	$0.00	-$3.01
ADJUSTED ENTITLEMENT	$13,254.19	$13,254.19	$0.00	$2,648.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,295.76	$8,295.76	$0.00	$1,659.12
GTB General Fund (01-3120)				
ENTITLEMENT	$120,723.32	$120,723.32	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$60,880.90	$60,880.90	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,365.21	$102,365.21	$0.00	$0.00

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35 Petroleum

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,080.84	$3,080.84	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,428.11	$10,428.11	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$8,339.09	$8,339.09	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$15,215.12	$15,215.12	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$976.72	$976.72	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$21,962.74	$21,962.74	$0.00	$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	$1,345.50	$1,345.50	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,712.26	$20,712.26	$0.00	$20,712.26
County Totals				$126,393.26

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35 Petroleum

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$126,393.26
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$126,393.26

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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	$440,359.99	$440,359.99	$0.00	$88,071.99
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$1,841.93	-$1,841.93	$0.00	$0.00
This Month's Payment - sent to Phillips County				$88,071.99
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,330.90	$19,330.90	$0.00	$3,866.18
This Month's Payment - sent to Phillips County				$3,866.18
At Risk Student (01-3112)				
ENTITLEMENT	$6,399.17	$6,399.17	$0.00	$1,279.81
This Month's Payment - sent to Phillips County				$1,279.81
Indian Education for All (01-3113)				
ENTITLEMENT	$1,785.00	$1,785.00	$0.00	$357.00
This Month's Payment - sent to Phillips County				$357.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,710.24	$1,710.24	$0.00	$342.08
This Month's Payment - sent to Phillips County				$342.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,794.00	$13,794.00	$0.00	$2,758.80
This Month's Payment - sent to Phillips County				$2,758.80

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36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$22,264.64	$22,264.64	$0.00	$4,452.96
State Appropriation Adjustment	-$5.06	-$5.06	$0.00	-$5.06
ADJUSTED ENTITLEMENT	$22,259.58	$22,259.58	$0.00	$4,447.90
This Month's Payment - sent to Phillips County				$4,447.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,970.95	$7,970.95	$0.00	$1,594.15
This Month's Payment - sent to Phillips County				$1,594.15
GTB General Fund (01-3120)				
ENTITLEMENT	$157,316.21	$157,316.21	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.16	$9.16	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$108,484.24	$108,484.24	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,236.62	$10,236.62	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$627.02	$627.02	$0.00	$0.00

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36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$949.12	$949.12	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,631.10	$9,631.10	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,891.40	$9,891.40	$0.00	$9,891.40
This Month's Payment - sent to Phillips County				$9,891.40
District Totals:				$112,609.31

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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	$186,323.01	$186,323.01	$0.00	$37,264.61
This Month's Payment - sent to Phillips County				$37,264.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,072.81	$18,072.81	$0.00	$3,614.57
This Month's Payment - sent to Phillips County				$3,614.57
At Risk Student (01-3112)				
ENTITLEMENT	$660.13	$660.13	$0.00	$132.05
This Month's Payment - sent to Phillips County				$132.05
Indian Education for All (01-3113)				
ENTITLEMENT	$340.00	$340.00	$0.00	$68.00
This Month's Payment - sent to Phillips County				$68.00
Data for Achievement (01-3116)				
ENTITLEMENT	$325.76	$325.76	$0.00	$65.12
This Month's Payment - sent to Phillips County				$65.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Phillips County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$9,562.57	$9,562.57	$0.00	$1,912.49
State Appropriation Adjustment	-$2.17	-$2.17	$0.00	-$2.17
ADJUSTED ENTITLEMENT	$9,560.40	$9,560.40	$0.00	$1,910.32

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$1,910.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,372.63	$3,372.63	$0.00	$674.55
This Month's Payment - sent to Phillips County				$674.55
GTB General Fund (01-3120)				
ENTITLEMENT	$5,798.14	$5,798.14	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.56	$8.56	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,364.41	$65,364.41	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,345.26	$2,345.26	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$6,176.11	$6,176.11	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$402.87	$402.87	$0.00	$0.00

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,314.16	$3,314.16	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$183.14	$183.14	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,510.38	$3,510.38	$0.00	$3,510.38
This Month's Payment - sent to Phillips County				$3,510.38
District Totals:				$47,281.40

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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	$1,621,978.84	$1,621,978.84	$0.00	$324,395.80
This Month's Payment - sent to Phillips County				$324,395.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$148,943.00	$148,943.00	$0.00	$29,788.60
This Month's Payment - sent to Phillips County				$29,788.60
At Risk Student (01-3112)				
ENTITLEMENT	$20,569.10	$20,569.10	$0.00	$4,113.82
This Month's Payment - sent to Phillips County				$4,113.82
Indian Education for All (01-3113)				
ENTITLEMENT	$10,880.00	$10,880.00	$0.00	$2,176.00
This Month's Payment - sent to Phillips County				$2,176.00
Data for Achievement (01-3116)				
ENTITLEMENT	$10,424.32	$10,424.32	$0.00	$2,084.88
This Month's Payment - sent to Phillips County				$2,084.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$18,810.00	$18,810.00	$0.00	$3,762.00
This Month's Payment - sent to Phillips County				$3,762.00
Special Education (01-3115)				
ENTITLEMENT	$141,026.56	$141,026.56	$0.00	$28,205.28
State Appropriation Adjustment	-$32.04	-$32.04	$0.00	-$32.04
ADJUSTED ENTITLEMENT	$140,994.52	$140,994.52	$0.00	$28,173.24

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$28,173.24
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,359.40	$29,359.40	$0.00	$5,871.88
This Month's Payment - sent to Phillips County				$5,871.88
GTB General Fund (01-3120)				
ENTITLEMENT	$561,571.82	$561,571.82	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$70.58	$70.58	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$332,702.90	$332,702.90	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$29,649.91	$29,649.91	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$39,086.57	$39,086.57	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,636.04	$3,636.04	$0.00	$0.00

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,602.10	$29,602.10	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$731.93	$731.93	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,578.74	$32,578.74	$0.00	$32,578.74
This Month's Payment - sent to Phillips County				$32,578.74
District Totals:				$432,944.96

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0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$360,715.05	$360,715.05	$0.00	$72,142.97
This Month's Payment - sent to Phillips County				$72,142.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,612.50	$39,612.50	$0.00	$7,922.50
This Month's Payment - sent to Phillips County				$7,922.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,169.58	$3,169.58	$0.00	$633.90
This Month's Payment - sent to Phillips County				$633.90
Indian Education for All (01-3113)				
ENTITLEMENT	$1,190.00	$1,190.00	$0.00	$238.00
This Month's Payment - sent to Phillips County				$238.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,140.16	$1,140.16	$0.00	$228.00
This Month's Payment - sent to Phillips County				$228.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Phillips County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$19,109.94	$19,109.94	$0.00	$3,822.02
State Appropriation Adjustment	-$4.33	-$4.33	$0.00	-$4.33
ADJUSTED ENTITLEMENT	$19,105.61	$19,105.61	$0.00	$3,817.69

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$3,817.69
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,529.30	$6,529.30	$0.00	$1,305.86
This Month's Payment - sent to Phillips County				$1,305.86
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,953.47	$1,953.47	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$44,736.18	$44,736.18	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.77	$18.77	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,423.95	$70,423.95	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,348.60	$7,348.60	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,940.89	$11,940.89	$0.00	$0.00

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0663 Whitewater K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$790.35	$790.35	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,236.58	$14,236.58	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,319.12	$11,319.12	$0.00	$11,319.12
This Month's Payment - sent to Phillips County				$11,319.12
District Totals:				$97,817.04

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36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$158,840.91	$158,840.91	$0.00	$31,768.19
This Month's Payment - sent to Phillips County				$31,768.19
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,824.90	$21,824.90	$0.00	$4,364.98
This Month's Payment - sent to Phillips County				$4,364.98
At Risk Student (01-3112)				
ENTITLEMENT	$2,520.88	$2,520.88	$0.00	$504.16
This Month's Payment - sent to Phillips County				$504.16
Indian Education for All (01-3113)				
ENTITLEMENT	$743.75	$743.75	$0.00	$148.71
This Month's Payment - sent to Phillips County				$148.71
Data for Achievement (01-3116)				
ENTITLEMENT	$712.60	$712.60	$0.00	$142.52
This Month's Payment - sent to Phillips County				$142.52
Special Education (01-3115)				
ENTITLEMENT	$8,900.84	$8,900.84	$0.00	$1,780.20
State Appropriation Adjustment	-$2.01	-$2.01	$0.00	-$2.01
ADJUSTED ENTITLEMENT	$8,898.83	$8,898.83	$0.00	$1,778.19
This Month's Payment - sent to Phillips County				$1,778.19
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,875.18	$2,875.18	$0.00	$575.02

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36 Phillips

1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$575.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.34	$10.34	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$74,225.98	$74,225.98	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,548.99	$2,548.99	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,643.96	$7,643.96	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$355.05	$355.05	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,942.48	$9,942.48	$0.00	$0.00
This Month's Payment - sent to Phillips County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$549.41	$549.41	$0.00	$0.00

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1203 Saco Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,531.13	$10,531.13	$0.00	$10,531.13
This Month's Payment - sent to Phillips County				$10,531.13
District Totals:				$49,812.90

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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,768,217.80	$2,768,217.80	$0.00	$553,643.56
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$1,841.93	-$1,841.93	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$247,784.11	$247,784.11	$0.00	$49,556.83
At Risk Student (01-3112)				
ENTITLEMENT	$33,318.86	$33,318.86	$0.00	$6,663.74
Indian Education for All (01-3113)				
ENTITLEMENT	$14,938.75	$14,938.75	$0.00	$2,987.71
Data for Achievement (01-3116)				
ENTITLEMENT	$14,313.08	$14,313.08	$0.00	$2,862.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$33,858.00	$33,858.00	$0.00	$6,771.60
Special Education (01-3115)				
ENTITLEMENT	$200,864.55	$200,864.55	$0.00	$40,172.95
State Appropriation Adjustment	-$45.61	-$45.61	$0.00	-$45.61
ADJUSTED ENTITLEMENT	$200,818.94	$200,818.94	$0.00	$40,127.34
Natural Resource Development (01-3118)				
ENTITLEMENT	$50,107.46	$50,107.46	$0.00	$10,021.46
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$1,953.47	$1,953.47	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$769,422.35	$769,422.35	$0.00	$0.00

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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$117.41	$117.41	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$651,201.48	$651,201.48	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,129.38	$52,129.38	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$26,387.98	$26,387.98	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$39,086.57	$39,086.57	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$3,121.29	$3,121.29	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$42,687.36	$42,687.36	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$49,176.22	$49,176.22	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$6,133.43	$6,133.43	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$66,726.42	$66,726.42	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,464.48	$1,464.48	$0.00	$0.00

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36 Phillips

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$67,830.77	$67,830.77	$0.00	$67,830.77
				$740,465.61

County Totals

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Elementary Payment	$49,812.90
High School Payment	$47,281.40
K12 Payment	$643,371.31
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$740,465.61

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37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$71,402.44	$71,402.44	$0.00	$12,821.53
This Month's Payment - sent to Pondera County				$12,821.53
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Pondera County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$448.12	$448.12	$0.00	$89.64
This Month's Payment - sent to Pondera County				$89.64
Indian Education for All (01-3113)				
ENTITLEMENT	$425.00	$425.00	$0.00	$72.25
This Month's Payment - sent to Pondera County				$72.25
Data for Achievement (01-3116)				
ENTITLEMENT	$407.20	$407.20	$0.00	$69.23
This Month's Payment - sent to Pondera County				$69.23
Special Education (01-3115)				
ENTITLEMENT	$3,207.54	$3,207.54	$0.00	$551.15
State Appropriation Adjustment	-$0.72	-$0.72	$0.00	-$0.72
ADJUSTED ENTITLEMENT	$3,206.82	$3,206.82	$0.00	$550.43
This Month's Payment - sent to Pondera County				$550.43

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37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,380.48	$1,380.48	$0.00	$276.08
Entitlement Adjmt for Non-materialized Anticipated ANB	-$88.03	-$88.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,292.45	$1,292.45	$0.00	$276.08
This Month's Payment - sent to Pondera County				$276.08
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.89	$2.89	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,133.37	$20,133.37	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$540.38	$540.38	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$160.80	$160.80	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$10.16	-$10.16	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	$10.16	$10.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	$160.80	$160.80	$0.00	$0.00
Current year money refunded to OPI	-$10.16	-$10.16	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00

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37 Pondera

0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$82.17	$82.17	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$14,512.96

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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,036,824.95	$1,036,824.95	$0.00	$207,364.95
This Month's Payment - sent to Pondera County				$207,364.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$101,709.06	$101,709.06	$0.00	$20,341.78
This Month's Payment - sent to Pondera County				$20,341.78
At Risk Student (01-3112)				
ENTITLEMENT	$12,504.24	$12,504.24	$0.00	$2,500.88
This Month's Payment - sent to Pondera County				$2,500.88
Indian Education for All (01-3113)				
ENTITLEMENT	$8,032.50	$8,032.50	$0.00	$1,606.50
This Month's Payment - sent to Pondera County				$1,606.50
Data for Achievement (01-3116)				
ENTITLEMENT	$7,696.08	$7,696.08	$0.00	$1,539.20
This Month's Payment - sent to Pondera County				$1,539.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,971.00	$3,971.00	$0.00	$794.20
This Month's Payment - sent to Pondera County				$794.20
Special Education (01-3115)				
ENTITLEMENT	$57,931.12	$57,931.12	$0.00	$11,586.24
State Appropriation Adjustment	-$13.16	-$13.16	$0.00	-$13.16
ADJUSTED ENTITLEMENT	$57,917.96	$57,917.96	$0.00	$11,573.08

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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$11,573.08
Natural Resource Development (01-3118)				
ENTITLEMENT	$18,767.55	$18,767.55	$0.00	$3,753.47
This Month's Payment - sent to Pondera County				$3,753.47
GTB General Fund (01-3120)				
ENTITLEMENT	$320,467.95	$320,467.95	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$92.69	$92.69	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$221,437.56	$221,437.56	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,147.06	$5,147.06	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$38,700.03	$38,700.03	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,283.00	$2,283.00	$0.00	$0.00

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37 Pondera

0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,142.41	$19,142.41	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,687.91	$18,687.91	$0.00	$18,687.91
This Month's Payment - sent to Pondera County				$18,687.91
District Totals:				$268,161.97

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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$681,402.33	$681,402.33	$0.00	$136,280.49
This Month's Payment - sent to Pondera County				$136,280.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,309.60	$58,309.60	$0.00	$11,661.92
This Month's Payment - sent to Pondera County				$11,661.92
At Risk Student (01-3112)				
ENTITLEMENT	$2,973.39	$2,973.39	$0.00	$594.67
This Month's Payment - sent to Pondera County				$594.67
Indian Education for All (01-3113)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Pondera County				$748.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,583.36	$3,583.36	$0.00	$716.64
This Month's Payment - sent to Pondera County				$716.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,254.00	$1,254.00	$0.00	$250.80
This Month's Payment - sent to Pondera County				$250.80
Special Education (01-3115)				
ENTITLEMENT	$25,911.80	$25,911.80	$0.00	$5,182.36
State Appropriation Adjustment	-$5.88	-$5.88	$0.00	-$5.88
ADJUSTED ENTITLEMENT	$25,905.92	$25,905.92	$0.00	$5,176.48

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37 Pondera

0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$5,176.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,334.05	$12,334.05	$0.00	$2,466.77
This Month's Payment - sent to Pondera County				$2,466.77
GTB General Fund (01-3120)				
ENTITLEMENT	$249,505.88	$249,505.88	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$53.14	$53.14	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$120,515.20	$120,515.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,443.10	$4,443.10	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$47,337.09	$47,337.09	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,460.05	$1,460.05	$0.00	$0.00

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0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,469.92	$12,469.92	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,046.44	$12,046.44	$0.00	$12,046.44
This Month's Payment - sent to Pondera County				$12,046.44
District Totals:				$169,942.21

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$397,250.82	$397,250.82	$0.00	$79,450.18
This Month's Payment - sent to Pondera County				$79,450.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,897.71	$39,897.71	$0.00	$7,979.55
This Month's Payment - sent to Pondera County				$7,979.55
At Risk Student (01-3112)				
ENTITLEMENT	$5,396.37	$5,396.37	$0.00	$1,079.25
This Month's Payment - sent to Pondera County				$1,079.25
Indian Education for All (01-3113)				
ENTITLEMENT	$2,698.75	$2,698.75	$0.00	$539.71
This Month's Payment - sent to Pondera County				$539.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,585.72	$2,585.72	$0.00	$517.16
This Month's Payment - sent to Pondera County				$517.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,479.00	$6,479.00	$0.00	$1,295.80
This Month's Payment - sent to Pondera County				$1,295.80
Special Education (01-3115)				
ENTITLEMENT	$16,872.80	$16,872.80	$0.00	$3,374.56
State Appropriation Adjustment	-$3.83	-$3.83	$0.00	-$3.83
ADJUSTED ENTITLEMENT	$16,868.97	$16,868.97	$0.00	$3,370.73

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0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$3,370.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,190.63	$7,190.63	$0.00	$1,438.15
This Month's Payment - sent to Pondera County				$1,438.15
GTB General Fund (01-3120)				
ENTITLEMENT	$123,408.00	$123,408.00	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$36.36	$36.36	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,018.11	$79,018.11	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,720.41	$5,720.41	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$11,070.13	$11,070.13	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$872.11	$872.11	$0.00	$0.00

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37 Pondera

0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,231.68	$13,231.68	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$178.32	$178.32	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$12,305.67	$12,305.67	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,965.00	$12,965.00	$0.00	$12,965.00
This Month's Payment - sent to Pondera County				$12,965.00
District Totals:				$108,635.53

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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	$323,040.20	$323,040.20	$0.00	$64,608.04
This Month's Payment - sent to Pondera County				$64,608.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,737.58	$22,737.58	$0.00	$4,547.50
This Month's Payment - sent to Pondera County				$4,547.50
At Risk Student (01-3112)				
ENTITLEMENT	$3,147.24	$3,147.24	$0.00	$629.48
This Month's Payment - sent to Pondera County				$629.48
Indian Education for All (01-3113)				
ENTITLEMENT	$1,275.00	$1,275.00	$0.00	$255.00
This Month's Payment - sent to Pondera County				$255.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,221.60	$1,221.60	$0.00	$244.32
This Month's Payment - sent to Pondera County				$244.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Pondera County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$16,228.48	$16,228.48	$0.00	$3,245.68
State Appropriation Adjustment	-$3.68	-$3.68	$0.00	-$3.68
ADJUSTED ENTITLEMENT	$16,224.80	$16,224.80	$0.00	$3,242.00

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$3,242.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,847.34	$5,847.34	$0.00	$1,169.50
This Month's Payment - sent to Pondera County				$1,169.50
GTB General Fund (01-3120)				
ENTITLEMENT	$121,444.20	$121,444.20	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.72	$20.72	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$56,058.69	$56,058.69	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,247.89	$5,247.89	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$12,367.15	$12,367.15	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$695.78	$695.78	$0.00	$0.00

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37 Pondera

0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,231.68	$13,231.68	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$178.32	$178.32	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$12,305.67	$12,305.67	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,965.00	$12,965.00	$0.00	$12,965.00
This Month's Payment - sent to Pondera County				$12,965.00
District Totals:				$88,246.04

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37 Pondera

0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,106.86	$64,106.86	$0.00	$12,821.34
This Month's Payment - sent to Pondera County				$12,821.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Pondera County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$1,909.83	$1,909.83	$0.00	$381.99
This Month's Payment - sent to Pondera County				$381.99
Indian Education for All (01-3113)				
ENTITLEMENT	$361.25	$361.25	$0.00	$72.21
This Month's Payment - sent to Pondera County				$72.21
Data for Achievement (01-3116)				
ENTITLEMENT	$346.12	$346.12	$0.00	$69.24
This Month's Payment - sent to Pondera County				$69.24
Special Education (01-3115)				
ENTITLEMENT	$2,561.05	$2,561.05	$0.00	$512.17
State Appropriation Adjustment	-$0.58	-$0.58	$0.00	-$0.58
ADJUSTED ENTITLEMENT	$2,560.47	$2,560.47	$0.00	$511.59
This Month's Payment - sent to Pondera County				$511.59
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,160.40	$1,160.40	$0.00	$232.08

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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				$232.08
GTB General Fund (01-3120)				
ENTITLEMENT	$30,601.50	$30,601.50	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.78	$5.78	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,060.66	$4,060.66	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$140.19	$140.19	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
District Totals:				$15,356.05

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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	$758,410.05	$758,410.05	$0.00	$151,681.97
This Month's Payment - sent to Pondera County				$151,681.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$50,349.07	$50,349.07	$0.00	$10,069.79
This Month's Payment - sent to Pondera County				$10,069.79
At Risk Student (01-3112)				
ENTITLEMENT	$17,601.98	$17,601.98	$0.00	$3,520.38
This Month's Payment - sent to Pondera County				$3,520.38
Indian Education for All (01-3113)				
ENTITLEMENT	$4,313.75	$4,313.75	$0.00	$862.71
This Month's Payment - sent to Pondera County				$862.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,133.08	$4,133.08	$0.00	$826.60
This Month's Payment - sent to Pondera County				$826.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$40,546.00	$40,546.00	$0.00	$8,109.20
This Month's Payment - sent to Pondera County				$8,109.20
Special Education (01-3115)				
ENTITLEMENT	$30,581.95	$30,581.95	$0.00	$6,116.35
State Appropriation Adjustment	-$6.94	-$6.94	$0.00	-$6.94
ADJUSTED ENTITLEMENT	$30,575.01	$30,575.01	$0.00	$6,109.41

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$6,109.41
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,727.96	$13,727.96	$0.00	$2,745.56
This Month's Payment - sent to Pondera County				$2,745.56
GTB General Fund (01-3120)				
ENTITLEMENT	$592,725.61	$592,725.61	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$45.88	$45.88	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,018.68	$1,018.68	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$10.07	$10.07	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,671.04	$1,671.04	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,345.75	$3,345.75	$0.00	$0.00

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37 Pondera

1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Pondera County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8,819.55	$8,819.55	$0.00	$0.00
This Month's Payment - sent to Pondera County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,864.39	$10,864.39	$0.00	$10,864.39
This Month's Payment - sent to Pondera County				$10,864.39
District Totals:				$194,790.01

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37 Pondera

9755 Big Sky Special Needs Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$60,844.80	$60,844.80	$0.00	$12,168.96
This Month's Payment - sent to Pondera County				$12,168.96
Special Education (82-3233)				
ENTITLEMENT	$350,306.54	$350,306.54	$0.00	$70,031.19
State Appropriation Adjustment	-$40.66	-$40.66	$0.00	-$40.66
ADJUSTED ENTITLEMENT	$350,265.88	$350,265.88	$0.00	$69,990.53
This Month's Payment - sent to Pondera County				$69,990.53
District Totals:				$82,159.49

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37 Pondera

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,332,437.65	$3,332,437.65	$0.00	$665,028.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$282,510.02	$282,510.02	$0.00	$56,501.94
Quality Educator Component (82-3234)				
ENTITLEMENT	$60,844.80	$60,844.80	$0.00	$12,168.96
At Risk Student (01-3112)				
ENTITLEMENT	$43,981.17	$43,981.17	$0.00	$8,796.29
Indian Education for All (01-3113)				
ENTITLEMENT	$20,846.25	$20,846.25	$0.00	$4,156.38
Data for Achievement (01-3116)				
ENTITLEMENT	$19,973.16	$19,973.16	$0.00	$3,982.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$55,176.00	$55,176.00	$0.00	$11,035.20
Special Education (01-3115)				
ENTITLEMENT	$153,294.74	$153,294.74	$0.00	$30,568.51
State Appropriation Adjustment	-$34.79	-$34.79	$0.00	-$34.79
ADJUSTED ENTITLEMENT	$153,259.95	$153,259.95	$0.00	$30,533.72
Special Education (82-3233)				
ENTITLEMENT	$350,306.54	$350,306.54	$0.00	$70,031.19
State Appropriation Adjustment	-$40.66	-$40.66	$0.00	-$40.66
ADJUSTED ENTITLEMENT	$350,265.88	$350,265.88	$0.00	$69,990.53

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$60,408.41	$60,408.41	$0.00	$12,081.61
Entitlement Adjmt for Non-materialized Anticipated ANB	-$88.03	-$88.03	$0.00	$0.00
ADJUSTED ENTITLEMENT	$60,320.38	$60,320.38	$0.00	$12,081.61
GTB General Fund (01-3120)				
ENTITLEMENT	$1,438,153.14	$1,438,153.14	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$257.46	$257.46	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$262,982.23	$262,982.23	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$99,200.36	$99,200.36	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$321.51	-$321.51	$0.00	$0.00
ADJUSTED ENTITLEMENT	$98,878.85	$98,878.85	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$502,242.27	$502,242.27	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,098.84	$21,098.84	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$10.07	$10.07	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$86,037.12	$86,037.12	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$23,437.28	$23,437.28	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$24,499.48	$24,499.48	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$25,529.25	$25,529.25	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$31,691.59	$31,691.59	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,282.97	$7,282.97	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$10.16	-$10.16	$0.00	$0.00
ADJUSTED ENTITLEMENT	$7,272.81	$7,272.81	$0.00	$0.00
Current year money refunded to OPI	-$10.16	-$10.16	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$61,503.61	$61,503.61	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,176.19	$9,176.19	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$24,611.34	$24,611.34	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$67,528.74	$67,528.74	$0.00	$67,528.74
County Totals				$941,804.26

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37 Pondera

Elementary Payment	$406,666.51
High School Payment	$258,188.25
K12 Payment	$194,790.01
Coop Payment	$82,159.49
County Payment	$0.00
This Month's Payment	$941,804.26

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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	$37,349.53	$37,349.53	$0.00	$7,469.93
This Month's Payment - sent to Powder River County				$7,469.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Powder River County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$127.50	$127.50	$0.00	$25.50
This Month's Payment - sent to Powder River County				$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	$122.16	$122.16	$0.00	$24.40
This Month's Payment - sent to Powder River County				$24.40
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
This Month's Payment - sent to Powder River County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$676.06	$676.06	$0.00	$135.18
This Month's Payment - sent to Powder River County				$135.18
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.66	$0.66	$0.00	$0.00

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38 Powder River

0692 Biddle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,300.55	$6,300.55	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$429.31	$429.31	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$78.71	$78.71	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$8,469.39

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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	$445,676.17	$445,676.17	$0.00	$89,135.21
This Month's Payment - sent to Powder River County				$89,135.21
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,481.13	$47,481.13	$0.00	$9,496.25
This Month's Payment - sent to Powder River County				$9,496.25
At Risk Student (01-3112)				
ENTITLEMENT	$4,865.90	$4,865.90	$0.00	$973.18
This Month's Payment - sent to Powder River County				$973.18
Indian Education for All (01-3113)				
ENTITLEMENT	$3,081.25	$3,081.25	$0.00	$616.21
This Month's Payment - sent to Powder River County				$616.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,952.20	$2,952.20	$0.00	$590.44
This Month's Payment - sent to Powder River County				$590.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Powder River County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$36,719.58	$36,719.58	$0.00	$7,343.90
State Appropriation Adjustment	-$8.34	-$8.34	$0.00	-$8.34
ADJUSTED ENTITLEMENT	$36,711.24	$36,711.24	$0.00	$7,335.56

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$7,335.56
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,067.17	$8,067.17	$0.00	$1,613.41
This Month's Payment - sent to Powder River County				$1,613.41
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.85	$9.85	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$91,952.67	$91,952.67	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,076.21	$9,076.21	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,078.01	$2,078.01	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,002.02	$1,002.02	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,120.24	$3,120.24	$0.00	$0.00

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38 Powder River

0705 Broadus Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$286.47	$286.47	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,468.98	$3,468.98	$0.00	$3,468.98
This Month's Payment - sent to Powder River County				$3,468.98
District Totals:				$113,605.44

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June Payment
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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	$471,692.73	$471,692.73	$0.00	$94,338.57
This Month's Payment - sent to Powder River County				$94,338.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,204.06	$37,204.06	$0.00	$7,440.78
This Month's Payment - sent to Powder River County				$7,440.78
At Risk Student (01-3112)				
ENTITLEMENT	$1,750.04	$1,750.04	$0.00	$350.04
This Month's Payment - sent to Powder River County				$350.04
Indian Education for All (01-3113)				
ENTITLEMENT	$2,295.00	$2,295.00	$0.00	$459.00
This Month's Payment - sent to Powder River County				$459.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,198.88	$2,198.88	$0.00	$439.76
This Month's Payment - sent to Powder River County				$439.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Powder River County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$15,366.30	$15,366.30	$0.00	$3,073.26
State Appropriation Adjustment	-$3.49	-$3.49	$0.00	-$3.49
ADJUSTED ENTITLEMENT	$15,362.81	$15,362.81	$0.00	$3,069.77

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June Payment
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38 Powder River

0706 Powder River Co Dist H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$3,069.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,538.10	$8,538.10	$0.00	$1,707.62
This Month's Payment - sent to Powder River County				$1,707.62
GTB General Fund (01-3120)				
ENTITLEMENT	$15,123.93	$15,123.93	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.72	$7.72	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$87,463.95	$87,463.95	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,407.86	$19,407.86	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,335.52	$10,335.52	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,003.04	$1,003.04	$0.00	$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
This Month's Payment - sent to Powder River County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$56,493.13	$56,493.13	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$50,695.60	$50,695.60	$0.00	$50,695.60
This Month's Payment - sent to Powder River County				$50,695.60
District Totals:				$158,877.34

Payment Report
June Payment
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38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,241.70	$16,241.70	$0.00	$3,248.34
This Month's Payment - sent to Powder River County				$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Powder River County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$100.00	$100.00	$0.00	$20.00
This Month's Payment - sent to Powder River County				$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	$81.44	$81.44	$0.00	$16.32
This Month's Payment - sent to Powder River County				$16.32
Special Education (01-3115)				
ENTITLEMENT	$602.60	$602.60	$0.00	$120.52
State Appropriation Adjustment	-$0.13	-$0.13	$0.00	-$0.13
ADJUSTED ENTITLEMENT	$602.47	$602.47	$0.00	$120.39
This Month's Payment - sent to Powder River County				$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$587.98	$587.98	$0.00	$117.58
This Month's Payment - sent to Powder River County				$117.58
GTB General Fund (01-3120)				
ENTITLEMENT	$10,747.02	$10,747.02	$0.00	$0.00

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38 Powder River

0709 South Stacey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powder River County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,362.29	$4,362.29	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$54.44	$54.44	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68.56	$68.56	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$106.19	-$106.19	$0.00	$0.00
This Month's Payment - sent to Powder River County				$0.00
District Totals:				$4,156.43

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June Payment
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Year To Date

38 Powder River

9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,644.35	$3,644.35	$0.00	$728.83
This Month's Payment - sent to Powder River County				$728.83
Special Education (82-3233)				
ENTITLEMENT	$40,805.58	$40,805.58	$0.00	$8,161.10
State Appropriation Adjustment	-$3.17	-$3.17	$0.00	-$3.17
ADJUSTED ENTITLEMENT	$40,802.41	$40,802.41	$0.00	$8,157.93
This Month's Payment - sent to Powder River County				$8,157.93
District Totals:				$8,886.76

Payment Report
June Payment
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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$970,960.13	$970,960.13	$0.00	$194,192.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$91,023.19	$91,023.19	$0.00	$18,204.63
Quality Educator Component (82-3234)				
ENTITLEMENT	$3,644.35	$3,644.35	$0.00	$728.83
At Risk Student (01-3112)				
ENTITLEMENT	$6,615.94	$6,615.94	$0.00	$1,323.22
Indian Education for All (01-3113)				
ENTITLEMENT	$5,603.75	$5,603.75	$0.00	$1,120.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,354.68	$5,354.68	$0.00	$1,070.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
Special Education (01-3115)				
ENTITLEMENT	$53,592.38	$53,592.38	$0.00	$10,718.46
State Appropriation Adjustment	-$12.16	-$12.16	$0.00	-$12.16
ADJUSTED ENTITLEMENT	$53,580.22	$53,580.22	$0.00	$10,706.30
Special Education (82-3233)				
ENTITLEMENT	$40,805.58	$40,805.58	$0.00	$8,161.10
State Appropriation Adjustment	-$3.17	-$3.17	$0.00	-$3.17
ADJUSTED ENTITLEMENT	$40,802.41	$40,802.41	$0.00	$8,157.93

Payment Report
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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,869.31	$17,869.31	$0.00	$3,573.79
GTB General Fund (01-3120)				
ENTITLEMENT	$25,870.95	$25,870.95	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.89	$18.89	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$190,079.46	$190,079.46	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,967.82	$28,967.82	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$10,335.52	$10,335.52	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,078.01	$2,078.01	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$5,991.69	$5,991.69	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$3,797.81	$3,797.81	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$24,273.17	$24,273.17	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,152.33	$2,152.33	$0.00	$0.00

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38 Powder River

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$59,613.37	$59,613.37	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$286.47	$286.47	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$54,164.58	$54,164.58	$0.00	$54,164.58
Prior Year TRAN refunds from overpayments.	-$106.19	-$106.19	$0.00	$0.00

County Totals

$293,995.36

38 Powder River

Elementary Payment	$126,231.26
High School Payment	$158,877.34
K12 Payment	$0.00
Coop Payment	$8,886.76
County Payment	$0.00
This Month's Payment	$293,995.36

Payment Report

June Payment

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Year To Date

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,229,060.39	$1,229,060.39	$0.00	$245,812.07
This Month's Payment - sent to Powell County				$245,812.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$109,748.81	$109,748.81	$0.00	$21,949.77
This Month's Payment - sent to Powell County				$21,949.77
At Risk Student (01-3112)				
ENTITLEMENT	$17,220.77	$17,220.77	$0.00	$3,444.13
This Month's Payment - sent to Powell County				$3,444.13
Indian Education for All (01-3113)				
ENTITLEMENT	$9,562.50	$9,562.50	$0.00	$1,912.50
This Month's Payment - sent to Powell County				$1,912.50
Data for Achievement (01-3116)				
ENTITLEMENT	$9,162.00	$9,162.00	$0.00	$1,832.40
This Month's Payment - sent to Powell County				$1,832.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Powell County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$143,392.42	$143,392.42	$0.00	$28,678.50
State Appropriation Adjustment	-$32.58	-$32.58	$0.00	-$32.58
ADJUSTED ENTITLEMENT	$143,359.84	$143,359.84	$0.00	$28,645.92

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June Payment
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Year To Date

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$28,645.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,247.20	$22,247.20	$0.00	$4,449.44
This Month's Payment - sent to Powell County				$4,449.44
GTB General Fund (01-3120)				
ENTITLEMENT	$410,375.09	$410,375.09	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.03	$9.03	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$234,838.07	$234,838.07	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,751.66	$7,751.66	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$31,139.09	$31,139.09	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,810.09	$2,810.09	$0.00	$0.00

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39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,297.75	$33,297.75	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$33,118.47	$33,118.47	$0.00	$33,118.47
This Month's Payment - sent to Powell County				$33,118.47
District Totals:				$341,749.90

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June Payment
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39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$810,412.56	$810,412.56	$0.00	$162,082.48
This Month's Payment - sent to Powell County				$162,082.48
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,844.72	$78,844.72	$0.00	$15,768.96
This Month's Payment - sent to Powell County				$15,768.96
At Risk Student (01-3112)				
ENTITLEMENT	$6,931.39	$6,931.39	$0.00	$1,386.27
This Month's Payment - sent to Powell County				$1,386.27
Indian Education for All (01-3113)				
ENTITLEMENT	$4,632.50	$4,632.50	$0.00	$926.50
This Month's Payment - sent to Powell County				$926.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,438.48	$4,438.48	$0.00	$887.68
This Month's Payment - sent to Powell County				$887.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Powell County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$74,347.39	$74,347.39	$0.00	$14,869.47
State Appropriation Adjustment	-$16.89	-$16.89	$0.00	-$16.89
ADJUSTED ENTITLEMENT	$74,330.50	$74,330.50	$0.00	$14,852.58

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
This Month's Payment - sent to Powell County				$14,852.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,669.26	$14,669.26	$0.00	$2,933.82
This Month's Payment - sent to Powell County				$2,933.82
GTB General Fund (01-3120)				
ENTITLEMENT	$191,922.94	$191,922.94	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.48	$6.48	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$177,624.23	$177,624.23	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,410.49	$8,410.49	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,977.97	$12,977.97	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,818.98	$1,818.98	$0.00	$0.00

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,878.42	$4,878.42	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,378.59	$4,378.59	$0.00	$4,378.59
This Month's Payment - sent to Powell County				$4,378.59
District Totals:				$203,718.48

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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$51,945.78	$51,945.78	$0.00	$10,389.14
This Month's Payment - sent to Powell County				$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,718.28	$6,718.28	$0.00	$1,343.64
This Month's Payment - sent to Powell County				$1,343.64
At Risk Student (01-3112)				
ENTITLEMENT	$44.44	$44.44	$0.00	$8.92
This Month's Payment - sent to Powell County				$8.92
Indian Education for All (01-3113)				
ENTITLEMENT	$255.00	$255.00	$0.00	$51.00
This Month's Payment - sent to Powell County				$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	$244.32	$244.32	$0.00	$48.88
This Month's Payment - sent to Powell County				$48.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Powell County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82

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0715 Ovando Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$940.27	$940.27	$0.00	$188.03
This Month's Payment - sent to Powell County				$188.03
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.55	$0.55	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,734.60	$12,734.60	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$112.62	$112.62	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13.65	$13.65	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$27.65	-$27.65	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$12,342.23

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$64,106.86	$64,106.86	$0.00	$12,821.34
This Month's Payment - sent to Powell County				$12,821.34
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,589.39	$9,589.39	$0.00	$1,917.87
This Month's Payment - sent to Powell County				$1,917.87
At Risk Student (01-3112)				
ENTITLEMENT	$43.81	$43.81	$0.00	$8.77
This Month's Payment - sent to Powell County				$8.77
Indian Education for All (01-3113)				
ENTITLEMENT	$361.25	$361.25	$0.00	$72.21
This Month's Payment - sent to Powell County				$72.21
Data for Achievement (01-3116)				
ENTITLEMENT	$346.12	$346.12	$0.00	$69.24
This Month's Payment - sent to Powell County				$69.24
Special Education (01-3115)				
ENTITLEMENT	$5,942.49	$5,942.49	$0.00	$1,188.49
State Appropriation Adjustment	-$1.35	-$1.35	$0.00	-$1.35
ADJUSTED ENTITLEMENT	$5,941.14	$5,941.14	$0.00	$1,187.14
This Month's Payment - sent to Powell County				$1,187.14
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,160.40	$1,160.40	$0.00	$232.08

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$232.08
GTB General Fund (01-3120)				
ENTITLEMENT	$6,819.12	$6,819.12	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.79	$0.79	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$15,224.37	$15,224.37	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,739.41	$1,739.41	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,456.23	$1,456.23	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$146.87	$146.87	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,838.19	$2,838.19	$0.00	$0.00

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,774.51	$2,774.51	$0.00	$2,774.51
This Month's Payment - sent to Powell County				$2,774.51
District Totals:				$19,083.16

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$73,834.12	$73,834.12	$0.00	$14,766.84
This Month's Payment - sent to Powell County				$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,404.55	$6,404.55	$0.00	$1,280.87
This Month's Payment - sent to Powell County				$1,280.87
At Risk Student (01-3112)				
ENTITLEMENT	$38.79	$38.79	$0.00	$7.75
This Month's Payment - sent to Powell County				$7.75
Indian Education for All (01-3113)				
ENTITLEMENT	$446.25	$446.25	$0.00	$89.21
This Month's Payment - sent to Powell County				$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	$427.56	$427.56	$0.00	$85.48
This Month's Payment - sent to Powell County				$85.48
Special Education (01-3115)				
ENTITLEMENT	$10,678.92	$10,678.92	$0.00	$2,135.80
State Appropriation Adjustment	-$2.42	-$2.42	$0.00	-$2.42
ADJUSTED ENTITLEMENT	$10,676.50	$10,676.50	$0.00	$2,133.38
This Month's Payment - sent to Powell County				$2,133.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,336.47	$1,336.47	$0.00	$267.27

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$267.27
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.53	$0.53	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$9,085.06	$9,085.06	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$315.33	$315.33	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$3,456.27	$3,456.27	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$170.09	$170.09	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,267.01	$1,267.01	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	$308.45	$308.45	$0.00	$0.00

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$997.60	$997.60	$0.00	$997.60
This Month's Payment - sent to Powell County				$997.60
District Totals:				$19,628.40

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$56,810.48	$56,810.48	$0.00	$11,362.08
This Month's Payment - sent to Powell County				$11,362.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,971.80	$6,971.80	$0.00	$1,394.36
This Month's Payment - sent to Powell County				$1,394.36
At Risk Student (01-3112)				
ENTITLEMENT	$866.49	$866.49	$0.00	$173.29
This Month's Payment - sent to Powell County				$173.29
Indian Education for All (01-3113)				
ENTITLEMENT	$297.50	$297.50	$0.00	$59.50
This Month's Payment - sent to Powell County				$59.50
Data for Achievement (01-3116)				
ENTITLEMENT	$285.04	$285.04	$0.00	$57.04
This Month's Payment - sent to Powell County				$57.04
Special Education (01-3115)				
ENTITLEMENT	$2,322.02	$2,322.02	$0.00	$464.42
State Appropriation Adjustment	-$0.52	-$0.52	$0.00	-$0.52
ADJUSTED ENTITLEMENT	$2,321.50	$2,321.50	$0.00	$463.90
This Month's Payment - sent to Powell County				$463.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,028.33	$1,028.33	$0.00	$205.69

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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				$205.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.57	$0.57	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,188.58	$14,188.58	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13.26	$13.26	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,378.27	$2,378.27	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$124.82	$124.82	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$68.03	-$68.03	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$13,715.86

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$68,970.67	$68,970.67	$0.00	$13,794.11
Entitlement adjustment of DSA for unusual enrollment increase	$14,589.28	$14,589.28	$0.00	$2,917.84
ADJUSTED ENTITLEMENT	$83,559.95	$83,559.95	$0.00	$16,711.95
This Month's Payment - sent to Powell County				$16,711.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,548.20	$9,548.20	$0.00	$1,909.64
This Month's Payment - sent to Powell County				$1,909.64
At Risk Student (01-3112)				
ENTITLEMENT	$1,870.42	$1,870.42	$0.00	$374.10
This Month's Payment - sent to Powell County				$374.10
Indian Education for All (01-3113)				
ENTITLEMENT	$403.75	$403.75	$0.00	$80.71
This Month's Payment - sent to Powell County				$80.71
Data for Achievement (01-3116)				
ENTITLEMENT	$386.84	$386.84	$0.00	$77.40
This Month's Payment - sent to Powell County				$77.40
Special Education (01-3115)				
ENTITLEMENT	$2,561.05	$2,561.05	$0.00	$512.17
State Appropriation Adjustment	-$0.58	-$0.58	$0.00	-$0.58
ADJUSTED ENTITLEMENT	$2,560.47	$2,560.47	$0.00	$511.59
This Month's Payment - sent to Powell County				$511.59

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0720 Avon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,248.44	$1,248.44	$0.00	$249.72
This Month's Payment - sent to Powell County				$249.72
GTB General Fund (01-3120)				
ENTITLEMENT	$5,636.40	$5,636.40	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.79	$0.79	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,602.32	$12,602.32	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$756.05	$756.05	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,744.75	$2,744.75	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$153.32	$153.32	$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 Pre Payment (10-3210)				
ENTITLEMENT	$974.70	$974.70	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8.07	$8.07	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,303.72	$1,303.72	$0.00	$1,303.72
This Month's Payment - sent to Powell County				$1,303.72
District Totals:				$21,218.83

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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	$21,107.66	$21,107.66	$0.00	$4,221.50
This Month's Payment - sent to Powell County				$4,221.50
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,802.80	$3,802.80	$0.00	$760.56
This Month's Payment - sent to Powell County				$760.56
At Risk Student (01-3112)				
ENTITLEMENT	$1,745.27	$1,745.27	$0.00	$349.03
This Month's Payment - sent to Powell County				$349.03
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Powell County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Powell County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$1,205.20	$1,205.20	$0.00	$241.04
State Appropriation Adjustment	-$0.27	-$0.27	$0.00	-$0.27
ADJUSTED ENTITLEMENT	$1,204.93	$1,204.93	$0.00	$240.77
This Month's Payment - sent to Powell County				$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.31	$0.31	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$4,219.91	$4,219.91	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$123.63	$123.63	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,391.45	$2,391.45	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$91.49	$91.49	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,175.12	$2,175.12	$0.00	$0.00
This Month's Payment - sent to Powell County				$0.00
District Totals:				$5,791.28

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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	$30,105.50	$30,105.50	$0.00	$6,021.10
This Month's Payment - sent to Powell County				$6,021.10
Special Education (82-3233)				
ENTITLEMENT	$343,494.36	$343,494.36	$0.00	$68,698.84
State Appropriation Adjustment	-$41.69	-$41.69	$0.00	-$41.69
ADJUSTED ENTITLEMENT	$343,452.67	$343,452.67	$0.00	$68,657.15
This Month's Payment - sent to Powell County				$68,657.15
District Totals:				$74,678.25

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39 Powell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,376,248.52	$2,376,248.52	$0.00	$475,249.56
Entitlement adjustment of DSA for unusual enrollment increase	$14,589.28	$14,589.28	$0.00	$2,917.84
ADJUSTED ENTITLEMENT	$2,390,837.80	$2,390,837.80	$0.00	$478,167.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$231,628.55	$231,628.55	$0.00	$46,325.67
Quality Educator Component (82-3234)				
ENTITLEMENT	$30,105.50	$30,105.50	$0.00	$6,021.10
At Risk Student (01-3112)				
ENTITLEMENT	$28,761.38	$28,761.38	$0.00	$5,752.26
Indian Education for All (01-3113)				
ENTITLEMENT	$16,128.75	$16,128.75	$0.00	$3,225.63
Data for Achievement (01-3116)				
ENTITLEMENT	$15,453.24	$15,453.24	$0.00	$3,090.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,643.00	$5,643.00	$0.00	$1,128.60
Special Education (01-3115)				
ENTITLEMENT	$241,805.34	$241,805.34	$0.00	$48,361.02
State Appropriation Adjustment	-$54.92	-$54.92	$0.00	-$54.92
ADJUSTED ENTITLEMENT	$241,750.42	$241,750.42	$0.00	$48,306.10

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$343,494.36	$343,494.36	$0.00	$68,698.84
State Appropriation Adjustment	-$41.69	-$41.69	$0.00	-$41.69
ADJUSTED ENTITLEMENT	$343,452.67	$343,452.67	$0.00	$68,657.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$43,394.51	$43,394.51	$0.00	$8,678.91
GTB General Fund (01-3120)				
ENTITLEMENT	$614,753.55	$614,753.55	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.05	$19.05	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$12,721.52	$12,721.52	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$480,517.14	$480,517.14	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$19,109.83	$19,109.83	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$2,378.27	$2,378.27	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$4,912.50	$4,912.50	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,977.97	$12,977.97	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$36,275.29	$36,275.29	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$16,393.70	$16,393.70	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,905.74	$7,905.74	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$19,310.67	$19,310.67	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,428.28	$5,428.28	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$45,444.84	$45,444.84	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$8.07	$8.07	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$308.45	$308.45	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$42,572.89	$42,572.89	$0.00	$42,572.89
Prior Year TRAN refunds from overpayments.	-$95.68	-$95.68	$0.00	$0.00
County Totals				$711,926.39

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39 Powell

Elementary Payment	$433,529.66
High School Payment	$203,718.48
K12 Payment	$0.00
Coop Payment	$74,678.25
County Payment	$0.00
This Month's Payment	$711,926.39

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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	$654,377.12	$654,377.12	$0.00	$130,875.44
This Month's Payment - sent to Prairie County				$130,875.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,640.58	$59,640.58	$0.00	$11,928.10
This Month's Payment - sent to Prairie County				$11,928.10
At Risk Student (01-3112)				
ENTITLEMENT	$6,150.63	$6,150.63	$0.00	$1,230.15
This Month's Payment - sent to Prairie County				$1,230.15
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.50	$3,527.50	$0.00	$705.50
This Month's Payment - sent to Prairie County				$705.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,379.76	$3,379.76	$0.00	$675.92
This Month's Payment - sent to Prairie County				$675.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Prairie County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$28,100.99	$28,100.99	$0.00	$5,620.19
State Appropriation Adjustment	-$6.39	-$6.39	$0.00	-$6.39
ADJUSTED ENTITLEMENT	$28,094.60	$28,094.60	$0.00	$5,613.80

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				$5,613.80
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,844.87	$11,844.87	$0.00	$2,368.95
This Month's Payment - sent to Prairie County				$2,368.95
GTB General Fund (01-3120)				
ENTITLEMENT	$122,154.52	$122,154.52	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$33.74	$33.74	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,975.94	$154,975.94	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,351.18	$6,351.18	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,219.02	$11,219.02	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,415.34	$1,415.34	$0.00	$0.00

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40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Prairie County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,570.84	$9,570.84	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$301.06	$301.06	$0.00	$0.00
This Month's Payment - sent to Prairie County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,672.28	$9,672.28	$0.00	$9,672.28
This Month's Payment - sent to Prairie County				$9,672.28
District Totals:				$163,446.34

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40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$654,377.12	$654,377.12	$0.00	$130,875.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$59,640.58	$59,640.58	$0.00	$11,928.10
At Risk Student (01-3112)				
ENTITLEMENT	$6,150.63	$6,150.63	$0.00	$1,230.15
Indian Education for All (01-3113)				
ENTITLEMENT	$3,527.50	$3,527.50	$0.00	$705.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,379.76	$3,379.76	$0.00	$675.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
Special Education (01-3115)				
ENTITLEMENT	$28,100.99	$28,100.99	$0.00	$5,620.19
State Appropriation Adjustment	-$6.39	-$6.39	$0.00	-$6.39
ADJUSTED ENTITLEMENT	$28,094.60	$28,094.60	$0.00	$5,613.80
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,844.87	$11,844.87	$0.00	$2,368.95
GTB General Fund (01-3120)				
ENTITLEMENT	$122,154.52	$122,154.52	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$33.74	$33.74	$0.00	$0.00

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40 Prairie

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,975.94	$154,975.94	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,351.18	$6,351.18	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$11,219.02	$11,219.02	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$11,688.76	$11,688.76	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$8,764.57	$8,764.57	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,415.34	$1,415.34	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,570.84	$9,570.84	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$301.06	$301.06	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,672.28	$9,672.28	$0.00	$9,672.28
County Totals				$163,446.34

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40 Prairie

Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$163,446.34
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$163,446.34

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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	$3,954,639.17	$3,954,639.17	$0.00	$790,927.81
This Month's Payment - sent to Ravalli County				$790,927.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$334,709.78	$334,709.78	$0.00	$66,941.94
This Month's Payment - sent to Ravalli County				$66,941.94
At Risk Student (01-3112)				
ENTITLEMENT	$44,253.81	$44,253.81	$0.00	$8,850.77
This Month's Payment - sent to Ravalli County				$8,850.77
Indian Education for All (01-3113)				
ENTITLEMENT	$28,900.00	$28,900.00	$0.00	$5,780.00
This Month's Payment - sent to Ravalli County				$5,780.00
Data for Achievement (01-3116)				
ENTITLEMENT	$27,689.60	$27,689.60	$0.00	$5,537.92
This Month's Payment - sent to Ravalli County				$5,537.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,524.00	$7,524.00	$0.00	$1,504.80
This Month's Payment - sent to Ravalli County				$1,504.80
Special Education (01-3115)				
ENTITLEMENT	$296,147.14	$296,147.14	$0.00	$59,229.46
State Appropriation Adjustment	-$67.29	-$67.29	$0.00	-$67.29
ADJUSTED ENTITLEMENT	$296,079.85	$296,079.85	$0.00	$59,162.17

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$59,162.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$71,582.84	$71,582.84	$0.00	$14,316.60
This Month's Payment - sent to Ravalli County				$14,316.60
GTB General Fund (01-3120)				
ENTITLEMENT	$2,047,532.24	$2,047,532.24	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$28.92	$28.92	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$174,061.84	$174,061.84	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$29,712.65	$29,712.65	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,808.43	$20,808.43	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,717.14	$8,717.14	$0.00	$0.00

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41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$33,757.59	$33,757.59	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,788.76	$35,788.76	$0.00	$35,788.76
This Month's Payment - sent to Ravalli County				$35,788.76
District Totals:				$988,810.77

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,773,291.82	$1,773,291.82	$0.00	$354,658.38
This Month's Payment - sent to Ravalli County				$354,658.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$142,795.14	$142,795.14	$0.00	$28,559.06
This Month's Payment - sent to Ravalli County				$28,559.06
At Risk Student (01-3112)				
ENTITLEMENT	$26,943.54	$26,943.54	$0.00	$5,388.74
This Month's Payment - sent to Ravalli County				$5,388.74
Indian Education for All (01-3113)				
ENTITLEMENT	$13,918.75	$13,918.75	$0.00	$2,783.71
This Month's Payment - sent to Ravalli County				$2,783.71
Data for Achievement (01-3116)				
ENTITLEMENT	$13,335.80	$13,335.80	$0.00	$2,667.16
This Month's Payment - sent to Ravalli County				$2,667.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Ravalli County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$148,571.37	$148,571.37	$0.00	$29,714.25
State Appropriation Adjustment	-$33.76	-$33.76	$0.00	-$33.76
ADJUSTED ENTITLEMENT	$148,537.61	$148,537.61	$0.00	$29,680.49

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$29,680.49
Natural Resource Development (01-3118)				
ENTITLEMENT	$32,098.32	$32,098.32	$0.00	$6,419.68
This Month's Payment - sent to Ravalli County				$6,419.68
GTB General Fund (01-3120)				
ENTITLEMENT	$793,194.09	$793,194.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.34	$12.34	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$131,185.90	$131,185.90	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$13,745.62	$13,745.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,006.07	$17,006.07	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,948.91	$3,948.91	$0.00	$0.00

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$28,459.51	$28,459.51	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,391.98	$24,391.98	$0.00	$24,391.98
This Month's Payment - sent to Ravalli County				$24,391.98
District Totals:				$455,134.40

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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	$1,337,655.32	$1,337,655.32	$0.00	$267,531.08
This Month's Payment - sent to Ravalli County				$267,531.08
Quality Educator Component (01-3111)				
ENTITLEMENT	$88,541.86	$88,541.86	$0.00	$17,708.34
This Month's Payment - sent to Ravalli County				$17,708.34
At Risk Student (01-3112)				
ENTITLEMENT	$8,738.92	$8,738.92	$0.00	$1,747.80
This Month's Payment - sent to Ravalli County				$1,747.80
Indian Education for All (01-3113)				
ENTITLEMENT	$8,308.75	$8,308.75	$0.00	$1,661.71
This Month's Payment - sent to Ravalli County				$1,661.71
Data for Achievement (01-3116)				
ENTITLEMENT	$7,960.76	$7,960.76	$0.00	$1,592.12
This Month's Payment - sent to Ravalli County				$1,592.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Ravalli County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$76,215.56	$76,215.56	$0.00	$15,243.08
State Appropriation Adjustment	-$17.32	-$17.32	$0.00	-$17.32
ADJUSTED ENTITLEMENT	$76,198.24	$76,198.24	$0.00	$15,225.76

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Year To Date

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$15,225.76
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,212.87	$24,212.87	$0.00	$4,842.55
This Month's Payment - sent to Ravalli County				$4,842.55
GTB General Fund (01-3120)				
ENTITLEMENT	$615,521.40	$615,521.40	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.64	$7.64	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,012.52	$102,012.52	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,296.20	$14,296.20	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,758.99	$5,758.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,883.36	$2,883.36	$0.00	$0.00

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Year To Date

41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,777.81	$14,777.81	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$536.50	$536.50	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,513.28	$15,513.28	$0.00	$15,513.28
This Month's Payment - sent to Ravalli County				$15,513.28
District Totals:				$326,407.84

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Year To Date

41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,549,373.53	$4,549,373.53	$0.00	$909,874.73
This Month's Payment - sent to Ravalli County				$909,874.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$384,612.02	$384,612.02	$0.00	$76,922.42
This Month's Payment - sent to Ravalli County				$76,922.42
At Risk Student (01-3112)				
ENTITLEMENT	$56,792.31	$56,792.31	$0.00	$11,358.47
This Month's Payment - sent to Ravalli County				$11,358.47
Indian Education for All (01-3113)				
ENTITLEMENT	$33,681.25	$33,681.25	$0.00	$6,736.21
This Month's Payment - sent to Ravalli County				$6,736.21
Data for Achievement (01-3116)				
ENTITLEMENT	$32,270.60	$32,270.60	$0.00	$6,454.12
This Month's Payment - sent to Ravalli County				$6,454.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,315.00	$7,315.00	$0.00	$1,463.00
This Month's Payment - sent to Ravalli County				$1,463.00
Special Education (01-3115)				
ENTITLEMENT	$560,430.12	$560,430.12	$0.00	$112,086.04
State Appropriation Adjustment	-$127.36	-$127.36	$0.00	-$127.36
ADJUSTED ENTITLEMENT	$560,302.76	$560,302.76	$0.00	$111,958.68

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$111,958.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$82,348.11	$82,348.11	$0.00	$16,469.63
This Month's Payment - sent to Ravalli County				$16,469.63
GTB General Fund (01-3120)				
ENTITLEMENT	$1,921,946.44	$1,921,946.44	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$33.22	$33.22	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$334,961.09	$334,961.09	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$40,940.99	$40,940.99	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,503.61	$30,503.61	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,371.51	$10,371.51	$0.00	$0.00

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,102.11	$36,102.11	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,949.27	$1,949.27	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$35,937.73	$35,937.73	$0.00	$35,937.73
This Month's Payment - sent to Ravalli County				$35,937.73
District Totals:				$1,177,174.99

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June Payment
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Year To Date

41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,149,871.64	$1,149,871.64	$0.00	$229,974.36
This Month's Payment - sent to Ravalli County				$229,974.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$90,633.40	$90,633.40	$0.00	$18,126.68
This Month's Payment - sent to Ravalli County				$18,126.68
At Risk Student (01-3112)				
ENTITLEMENT	$20,687.09	$20,687.09	$0.00	$4,137.41
This Month's Payment - sent to Ravalli County				$4,137.41
Indian Education for All (01-3113)				
ENTITLEMENT	$7,267.50	$7,267.50	$0.00	$1,453.50
This Month's Payment - sent to Ravalli County				$1,453.50
Data for Achievement (01-3116)				
ENTITLEMENT	$6,963.12	$6,963.12	$0.00	$1,392.64
This Month's Payment - sent to Ravalli County				$1,392.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,061.00	$6,061.00	$0.00	$1,212.20
This Month's Payment - sent to Ravalli County				$1,212.20
Special Education (01-3115)				
ENTITLEMENT	$70,484.59	$70,484.59	$0.00	$14,096.91
State Appropriation Adjustment	-$16.01	-$16.01	$0.00	-$16.01
ADJUSTED ENTITLEMENT	$70,468.58	$70,468.58	$0.00	$14,080.90

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$14,080.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$20,813.80	$20,813.80	$0.00	$4,162.76
This Month's Payment - sent to Ravalli County				$4,162.76
GTB General Fund (01-3120)				
ENTITLEMENT	$403,996.25	$403,996.25	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.82	$7.82	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,898.53	$128,898.53	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,516.22	$6,516.22	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,827.32	$6,827.32	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,520.57	$2,520.57	$0.00	$0.00

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0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,922.32	$5,922.32	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$592.23	$592.23	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
District Totals:				$274,540.45

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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	$1,207,814.04	$1,207,814.04	$0.00	$234,149.51
This Month's Payment - sent to Ravalli County				$234,149.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$99,823.50	$99,823.50	$0.00	$19,964.70
This Month's Payment - sent to Ravalli County				$19,964.70
At Risk Student (01-3112)				
ENTITLEMENT	$20,906.38	$20,906.38	$0.00	$4,181.26
This Month's Payment - sent to Ravalli County				$4,181.26
Indian Education for All (01-3113)				
ENTITLEMENT	$7,735.00	$7,735.00	$0.00	$1,496.00
This Month's Payment - sent to Ravalli County				$1,496.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,411.04	$7,411.04	$0.00	$1,433.37
This Month's Payment - sent to Ravalli County				$1,433.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Ravalli County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$109,206.72	$109,206.72	$0.00	$21,479.80
State Appropriation Adjustment	-$24.81	-$24.81	$0.00	-$24.81
ADJUSTED ENTITLEMENT	$109,181.91	$109,181.91	$0.00	$21,454.99

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$21,454.99
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,309.91	$22,309.91	$0.00	$4,461.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-$447.29	-$447.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$21,862.62	$21,862.62	$0.00	$4,461.99
This Month's Payment - sent to Ravalli County				$4,461.99
GTB General Fund (01-3120)				
ENTITLEMENT	$215,768.77	$215,768.77	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.62	$8.62	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$142,332.17	$142,332.17	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,570.82	$10,570.82	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$21,039.80	$21,039.80	$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
Technology Fund (28-3281)				
ENTITLEMENT	$2,752.83	$2,752.83	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$50.98	-$50.98	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	$50.98	$50.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,752.83	$2,752.83	$0.00	$0.00
Current year money refunded to OPI	-$50.98	-$50.98	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$29,742.03	$29,742.03	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$29,646.33	$29,646.33	$0.00	$29,646.33
This Month's Payment - sent to Ravalli County				$29,646.33
District Totals:				$317,164.35

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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	$730,748.58	$730,748.58	$0.00	$146,149.70
This Month's Payment - sent to Ravalli County				$146,149.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$65,281.40	$65,281.40	$0.00	$13,056.28
This Month's Payment - sent to Ravalli County				$13,056.28
At Risk Student (01-3112)				
ENTITLEMENT	$9,014.95	$9,014.95	$0.00	$1,802.95
This Month's Payment - sent to Ravalli County				$1,802.95
Indian Education for All (01-3113)				
ENTITLEMENT	$5,482.50	$5,482.50	$0.00	$1,096.50
This Month's Payment - sent to Ravalli County				$1,096.50
Data for Achievement (01-3116)				
ENTITLEMENT	$5,252.88	$5,252.88	$0.00	$1,050.56
This Month's Payment - sent to Ravalli County				$1,050.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Ravalli County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$62,693.89	$62,693.89	$0.00	$12,538.77
State Appropriation Adjustment	-$14.24	-$14.24	$0.00	-$14.24
ADJUSTED ENTITLEMENT	$62,679.65	$62,679.65	$0.00	$12,524.53

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$12,524.53
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,227.26	$13,227.26	$0.00	$2,645.42
This Month's Payment - sent to Ravalli County				$2,645.42
GTB General Fund (01-3120)				
ENTITLEMENT	$372,252.29	$372,252.29	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.64	$5.64	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,121.41	$30,121.41	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,872.23	$6,872.23	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,967.33	$3,967.33	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,634.36	$1,634.36	$0.00	$0.00

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,533.15	$10,533.15	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,651.50	$10,651.50	$0.00	$10,651.50
This Month's Payment - sent to Ravalli County				$10,651.50
District Totals:				$189,479.04

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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	$2,565,692.84	$2,565,692.84	$0.00	$513,138.60
Prior year payment adjustment due to audit change in ANB	$2,998.48	$2,998.48	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$513,138.60
Quality Educator Component (01-3111)				
ENTITLEMENT	$206,460.35	$206,460.35	$0.00	$41,292.03
This Month's Payment - sent to Ravalli County				$41,292.03
At Risk Student (01-3112)				
ENTITLEMENT	$20,606.38	$20,606.38	$0.00	$4,121.26
This Month's Payment - sent to Ravalli County				$4,121.26
Indian Education for All (01-3113)				
ENTITLEMENT	$18,211.25	$18,211.25	$0.00	$3,642.21
This Month's Payment - sent to Ravalli County				$3,642.21
Data for Achievement (01-3116)				
ENTITLEMENT	$17,448.52	$17,448.52	$0.00	$3,489.72
This Month's Payment - sent to Ravalli County				$3,489.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,733.00	$7,733.00	$0.00	$1,546.60
This Month's Payment - sent to Ravalli County				$1,546.60

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$136,987.69	$136,987.69	$0.00	$27,397.53
State Appropriation Adjustment	-$31.12	-$31.12	$0.00	-$31.12
ADJUSTED ENTITLEMENT	$136,956.57	$136,956.57	$0.00	$27,366.41
This Month's Payment - sent to Ravalli County				$27,366.41
Natural Resource Development (01-3118)				
ENTITLEMENT	$46,441.55	$46,441.55	$0.00	$9,288.27
This Month's Payment - sent to Ravalli County				$9,288.27
GTB General Fund (01-3120)				
ENTITLEMENT	$1,287,614.32	$1,287,614.32	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.84	$17.84	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$139,459.64	$139,459.64	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$24,155.59	$24,155.59	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$697.45	$697.45	$0.00	$0.00

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,570.93	$5,570.93	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,440.15	$22,440.15	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$376.78	$376.78	$0.00	$0.00
This Month's Payment - sent to Ravalli County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$23,167.67	$23,167.67	$0.00	$23,167.67
Prior Year payment adjustment for 2nd semester	-$2,127.04	-$2,127.04	$0.00	-$2,127.04
This Month's Payment - sent to Ravalli County				$21,040.63
District Totals:				$624,925.73

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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	$72,570.10	$72,570.10	$0.00	$14,514.02
This Month's Payment - sent to Ravalli County				$14,514.02
Special Education (82-3233)				
ENTITLEMENT	$238,324.93	$238,324.93	$0.00	$47,544.50
State Appropriation Adjustment	-$31.87	-$31.87	$0.00	-$31.87
ADJUSTED ENTITLEMENT	$238,293.06	$238,293.06	$0.00	$47,512.63
This Month's Payment - sent to Ravalli County				$47,512.63
District Totals:				$62,026.65

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,269,086.94	$17,269,086.94	$0.00	$3,446,404.17
Prior year payment adjustment due to audit change in ANB	$2,998.48	$2,998.48	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,412,857.45	$1,412,857.45	$0.00	$282,571.45
Quality Educator Component (82-3234)				
ENTITLEMENT	$72,570.10	$72,570.10	$0.00	$14,514.02
At Risk Student (01-3112)				
ENTITLEMENT	$207,943.38	$207,943.38	$0.00	$41,588.66
Indian Education for All (01-3113)				
ENTITLEMENT	$123,505.00	$123,505.00	$0.00	$24,649.84
Data for Achievement (01-3116)				
ENTITLEMENT	$118,332.32	$118,332.32	$0.00	$23,617.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$38,874.00	$38,874.00	$0.00	$7,774.80
Special Education (01-3115)				
ENTITLEMENT	$1,460,737.08	$1,460,737.08	$0.00	$291,785.84
State Appropriation Adjustment	-$331.91	-$331.91	$0.00	-$331.91
ADJUSTED ENTITLEMENT	$1,460,405.17	$1,460,405.17	$0.00	$291,453.93
Special Education (82-3233)				
ENTITLEMENT	$238,324.93	$238,324.93	$0.00	$47,544.50
State Appropriation Adjustment	-$31.87	-$31.87	$0.00	-$31.87
ADJUSTED ENTITLEMENT	$238,293.06	$238,293.06	$0.00	$47,512.63

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$313,034.66	$313,034.66	$0.00	$62,606.90
Entitlement Adjmt for Non-materialized Anticipated ANB	-$447.29	-$447.29	$0.00	$0.00
ADJUSTED ENTITLEMENT	$312,587.37	$312,587.37	$0.00	$62,606.90
GTB General Fund (01-3120)				
ENTITLEMENT	$7,657,825.80	$7,657,825.80	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$122.04	$122.04	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,594,671.83	$2,594,671.83	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$4,470.69	-$4,470.69	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,590,201.14	$2,590,201.14	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$87,531.87	$87,531.87	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,183,033.10	$1,183,033.10	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$146,810.32	$146,810.32	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$3,967.33	$3,967.33	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$697.45	$697.45	$0.00	$0.00

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$101,944.22	$101,944.22	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$14,595.38	$14,595.38	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$31,061.85	$31,061.85	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$60,802.84	$60,802.84	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$38,399.61	$38,399.61	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$50.98	-$50.98	$0.00	$0.00
ADJUSTED ENTITLEMENT	$38,348.63	$38,348.63	$0.00	$0.00
Current year money refunded to OPI	-$50.98	-$50.98	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$181,734.67	$181,734.67	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,454.78	$3,454.78	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$175,097.25	$175,097.25	$0.00	$175,097.25
Prior Year payment adjustment for 2nd semester	-$2,127.04	-$2,127.04	$0.00	-$2,127.04
County Totals				$4,415,664.22

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Elementary Payment	$644,613.44
High School Payment	$326,407.84
K12 Payment	$3,382,616.29
Coop Payment	$62,026.65
County Payment	$0.00
This Month's Payment	$4,415,664.22

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,589,081.40	$2,589,081.40	$0.00	$517,816.28
This Month's Payment - sent to Richland County				$517,816.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$233,792.98	$233,792.98	$0.00	$46,758.58
This Month's Payment - sent to Richland County				$46,758.58
At Risk Student (01-3112)				
ENTITLEMENT	$17,316.17	$17,316.17	$0.00	$3,463.21
This Month's Payment - sent to Richland County				$3,463.21
Indian Education for All (01-3113)				
ENTITLEMENT	$20,825.00	$20,825.00	$0.00	$4,165.00
This Month's Payment - sent to Richland County				$4,165.00
Data for Achievement (01-3116)				
ENTITLEMENT	$19,952.80	$19,952.80	$0.00	$3,990.56
This Month's Payment - sent to Richland County				$3,990.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,942.00	$7,942.00	$0.00	$1,588.40
This Month's Payment - sent to Richland County				$1,588.40
Special Education (01-3115)				
ENTITLEMENT	$317,907.75	$317,907.75	$0.00	$63,581.51
State Appropriation Adjustment	-$72.24	-$72.24	$0.00	-$72.24
ADJUSTED ENTITLEMENT	$317,835.51	$317,835.51	$0.00	$63,509.27

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$63,509.27
Natural Resource Development (01-3118)				
ENTITLEMENT	$46,864.91	$46,864.91	$0.00	$9,372.99
This Month's Payment - sent to Richland County				$9,372.99
GTB General Fund (01-3120)				
ENTITLEMENT	$676,310.18	$676,310.18	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$132.26	$132.26	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$430,178.79	$430,178.79	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,471.09	$16,471.09	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,694.01	$22,694.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,908.51	$5,908.51	$0.00	$0.00

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42 Richland

0745 Sidney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,939.06	$19,939.06	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,268.24	$1,268.24	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,032.50	$21,032.50	$0.00	$21,032.50
This Month's Payment - sent to Richland County				$21,032.50
District Totals:				$671,696.79

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0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,440,488.79	$1,440,488.79	$0.00	$288,097.75
This Month's Payment - sent to Richland County				$288,097.75
Quality Educator Component (01-3111)				
ENTITLEMENT	$117,395.61	$117,395.61	$0.00	$23,479.13
This Month's Payment - sent to Richland County				$23,479.13
At Risk Student (01-3112)				
ENTITLEMENT	$4,291.13	$4,291.13	$0.00	$858.25
This Month's Payment - sent to Richland County				$858.25
Indian Education for All (01-3113)				
ENTITLEMENT	$9,031.25	$9,031.25	$0.00	$1,806.21
This Month's Payment - sent to Richland County				$1,806.21
Data for Achievement (01-3116)				
ENTITLEMENT	$8,653.00	$8,653.00	$0.00	$1,730.60
This Month's Payment - sent to Richland County				$1,730.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,598.00	$4,598.00	$0.00	$919.60
This Month's Payment - sent to Richland County				$919.60
Special Education (01-3115)				
ENTITLEMENT	$85,365.50	$85,365.50	$0.00	$17,073.10
State Appropriation Adjustment	-$19.40	-$19.40	$0.00	-$19.40
ADJUSTED ENTITLEMENT	$85,346.10	$85,346.10	$0.00	$17,053.70

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0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$17,053.70
Natural Resource Development (01-3118)				
ENTITLEMENT	$26,074.26	$26,074.26	$0.00	$5,214.82
This Month's Payment - sent to Richland County				$5,214.82
GTB General Fund (01-3120)				
ENTITLEMENT	$75,070.80	$75,070.80	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$66.41	$66.41	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$215,265.68	$215,265.68	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,710.05	$8,710.05	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,085.17	$9,085.17	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,121.49	$3,121.49	$0.00	$0.00

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0746 Sidney H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,545.32	$8,545.32	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$543.53	$543.53	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,013.93	$9,013.93	$0.00	$9,013.93
This Month's Payment - sent to Richland County				$9,013.93
District Totals:				$348,173.99

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0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$286,457.00	$286,457.00	$0.00	$57,291.40
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$634.37	-$634.37	$0.00	$0.00
This Month's Payment - sent to Richland County				$57,291.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,742.47	$30,742.47	$0.00	$6,148.47
This Month's Payment - sent to Richland County				$6,148.47
At Risk Student (01-3112)				
ENTITLEMENT	$1,465.86	$1,465.86	$0.00	$293.14
This Month's Payment - sent to Richland County				$293.14
Indian Education for All (01-3113)				
ENTITLEMENT	$1,806.25	$1,806.25	$0.00	$361.21
This Month's Payment - sent to Richland County				$361.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,730.60	$1,730.60	$0.00	$346.12
This Month's Payment - sent to Richland County				$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Richland County				$334.40

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0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,202.65	$12,202.65	$0.00	$2,440.49
State Appropriation Adjustment	-$2.77	-$2.77	$0.00	-$2.77
ADJUSTED ENTITLEMENT	$12,199.88	$12,199.88	$0.00	$2,437.72
This Month's Payment - sent to Richland County				$2,437.72
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,185.15	$5,185.15	$0.00	$1,036.99
This Month's Payment - sent to Richland County				$1,036.99
GTB General Fund (01-3120)				
ENTITLEMENT	$62,663.28	$62,663.28	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.39	$17.39	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$43,314.22	$43,314.22	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,185.63	$3,185.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$716.99	$716.99	$0.00	$0.00

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0747 Savage Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$624.84	$624.84	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,496.26	$6,496.26	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$652.97	$652.97	$0.00	$652.97
This Month's Payment - sent to Richland County				$652.97
District Totals:				$68,902.42

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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	$251,628.37	$251,628.37	$0.00	$50,325.65
This Month's Payment - sent to Richland County				$50,325.65
Quality Educator Component (01-3111)				
ENTITLEMENT	$15,673.87	$15,673.87	$0.00	$3,134.75
This Month's Payment - sent to Richland County				$3,134.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,405.86	$1,405.86	$0.00	$281.14
This Month's Payment - sent to Richland County				$281.14
Indian Education for All (01-3113)				
ENTITLEMENT	$786.25	$786.25	$0.00	$157.21
This Month's Payment - sent to Richland County				$157.21
Data for Achievement (01-3116)				
ENTITLEMENT	$753.32	$753.32	$0.00	$150.68
This Month's Payment - sent to Richland County				$150.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Richland County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$7,779.85	$7,779.85	$0.00	$1,555.93
State Appropriation Adjustment	-$1.76	-$1.76	$0.00	-$1.76
ADJUSTED ENTITLEMENT	$7,778.09	$7,778.09	$0.00	$1,554.17

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0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$1,554.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,554.72	$4,554.72	$0.00	$910.96
This Month's Payment - sent to Richland County				$910.96
GTB General Fund (01-3120)				
ENTITLEMENT	$15,784.79	$15,784.79	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.87	$8.87	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,282.01	$11,282.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,973.01	$2,973.01	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$529.07	$529.07	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$528.17	$528.17	$0.00	$0.00

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0748 Savage H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,510.56	$2,510.56	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,666.47	$2,666.47	$0.00	$2,666.47
This Month's Payment - sent to Richland County				$2,666.47
District Totals:				$59,222.83

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0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$47,080.72	$47,080.72	$0.00	$9,416.16
This Month's Payment - sent to Richland County				$9,416.16
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,876.73	$6,876.73	$0.00	$1,375.37
This Month's Payment - sent to Richland County				$1,375.37
At Risk Student (01-3112)				
ENTITLEMENT	$768.58	$768.58	$0.00	$153.70
This Month's Payment - sent to Richland County				$153.70
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Richland County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Richland County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
This Month's Payment - sent to Richland County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$852.21	$852.21	$0.00	$170.45

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0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$170.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.89	$3.89	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,528.93	$2,528.93	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$967.64	$967.64	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$300.62	$300.62	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$102.94	$102.94	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,948.45	$3,948.45	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$67.68	$67.68	$0.00	$0.00

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0749 Brorson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,858.19	$3,858.19	$0.00	$3,858.19
This Month's Payment - sent to Richland County				$3,858.19
District Totals:				$15,237.67

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0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$599,191.43	$599,191.43	$0.00	$119,838.31
This Month's Payment - sent to Richland County				$119,838.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,436.36	$58,436.36	$0.00	$11,687.24
This Month's Payment - sent to Richland County				$11,687.24
At Risk Student (01-3112)				
ENTITLEMENT	$4,330.55	$4,330.55	$0.00	$866.07
This Month's Payment - sent to Richland County				$866.07
Indian Education for All (01-3113)				
ENTITLEMENT	$4,356.25	$4,356.25	$0.00	$871.21
This Month's Payment - sent to Richland County				$871.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,173.80	$4,173.80	$0.00	$834.76
This Month's Payment - sent to Richland County				$834.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Richland County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$29,678.05	$29,678.05	$0.00	$5,935.57
State Appropriation Adjustment	-$6.74	-$6.74	$0.00	-$6.74
ADJUSTED ENTITLEMENT	$29,671.31	$29,671.31	$0.00	$5,928.83

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0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$5,928.83
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,845.95	$10,845.95	$0.00	$2,169.15
This Month's Payment - sent to Richland County				$2,169.15
GTB General Fund (01-3120)				
ENTITLEMENT	$42,367.20	$42,367.20	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$33.06	$33.06	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,302.07	$37,302.07	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,369.60	$14,369.60	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$317.23	$317.23	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,307.26	$1,307.26	$0.00	$0.00

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0750 Fairview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,500.32	$11,500.32	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,913.45	$10,913.45	$0.00	$10,913.45
This Month's Payment - sent to Richland County				$10,913.45
District Totals:				$153,276.22

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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	$474,784.18	$474,784.18	$0.00	$94,956.82
This Month's Payment - sent to Richland County				$94,956.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,228.69	$41,228.69	$0.00	$8,245.73
This Month's Payment - sent to Richland County				$8,245.73
At Risk Student (01-3112)				
ENTITLEMENT	$1,182.80	$1,182.80	$0.00	$236.56
This Month's Payment - sent to Richland County				$236.56
Indian Education for All (01-3113)				
ENTITLEMENT	$2,316.25	$2,316.25	$0.00	$463.21
This Month's Payment - sent to Richland County				$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,219.24	$2,219.24	$0.00	$443.88
This Month's Payment - sent to Richland County				$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Richland County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$28,353.14	$28,353.14	$0.00	$5,670.66
State Appropriation Adjustment	-$6.44	-$6.44	$0.00	-$6.44
ADJUSTED ENTITLEMENT	$28,346.70	$28,346.70	$0.00	$5,664.22

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0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$5,664.22
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,594.06	$8,594.06	$0.00	$1,718.78
This Month's Payment - sent to Richland County				$1,718.78
GTB General Fund (01-3120)				
ENTITLEMENT	$27,621.00	$27,621.00	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$23.32	$23.32	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,915.24	$23,915.24	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,705.03	$5,705.03	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$1,866.99	$1,866.99	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,031.25	$1,031.25	$0.00	$0.00

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0751 Fairview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,875.08	$2,875.08	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,728.37	$2,728.37	$0.00	$2,728.37
This Month's Payment - sent to Richland County				$2,728.37
District Totals:				$114,499.37

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$212,292.10	$212,292.10	$0.00	$42,458.42
This Month's Payment - sent to Richland County				$42,458.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$23,038.63	$23,038.63	$0.00	$4,607.75
This Month's Payment - sent to Richland County				$4,607.75
At Risk Student (01-3112)				
ENTITLEMENT	$1,703.60	$1,703.60	$0.00	$340.72
This Month's Payment - sent to Richland County				$340.72
Indian Education for All (01-3113)				
ENTITLEMENT	$1,657.50	$1,657.50	$0.00	$331.50
This Month's Payment - sent to Richland County				$331.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,588.08	$1,588.08	$0.00	$317.60
This Month's Payment - sent to Richland County				$317.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Richland County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$10,846.80	$10,846.80	$0.00	$2,169.36
State Appropriation Adjustment	-$2.46	-$2.46	$0.00	-$2.46
ADJUSTED ENTITLEMENT	$10,844.34	$10,844.34	$0.00	$2,166.90

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0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$2,166.90
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,842.69	$3,842.69	$0.00	$768.53
This Month's Payment - sent to Richland County				$768.53
Education Improvement Payment (29-1925)				
ENTITLEMENT	$13.03	$13.03	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,767.54	$14,767.54	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,467.63	$4,467.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,569.02	$1,569.02	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$466.62	$466.62	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,985.00	$5,985.00	$0.00	$0.00

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42 Richland

0754 Rau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$609.90	$609.90	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,335.56	$6,335.56	$0.00	$6,335.56
This Month's Payment - sent to Richland County				$6,335.56
District Totals:				$57,368.78

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0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$293,364.23	$293,364.23	$0.00	$58,672.87
This Month's Payment - sent to Richland County				$58,672.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$37,093.15	$37,093.15	$0.00	$7,418.59
This Month's Payment - sent to Richland County				$7,418.59
At Risk Student (01-3112)				
ENTITLEMENT	$1,860.88	$1,860.88	$0.00	$372.16
This Month's Payment - sent to Richland County				$372.16
Indian Education for All (01-3113)				
ENTITLEMENT	$1,848.75	$1,848.75	$0.00	$369.71
This Month's Payment - sent to Richland County				$369.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,771.32	$1,771.32	$0.00	$354.28
This Month's Payment - sent to Richland County				$354.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Richland County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$18,443.68	$18,443.68	$0.00	$3,688.72
State Appropriation Adjustment	-$4.19	-$4.19	$0.00	-$4.19
ADJUSTED ENTITLEMENT	$18,439.49	$18,439.49	$0.00	$3,684.53

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$3,684.53
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,310.18	$5,310.18	$0.00	$1,062.02
This Month's Payment - sent to Richland County				$1,062.02
Education Improvement Payment (29-1925)				
ENTITLEMENT	$20.98	$20.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$16,931.53	$16,931.53	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,932.98	$1,932.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$654.51	$654.51	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,533.25	$9,533.25	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				

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0768 Lambert Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,625.25	$9,625.25	$0.00	$9,625.25
This Month's Payment - sent to Richland County				$9,625.25
District Totals:				$81,684.81

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$282,691.52	$282,691.52	$0.00	$56,538.32
This Month's Payment - sent to Richland County				$56,538.32
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,871.36	$27,871.36	$0.00	$5,574.24
This Month's Payment - sent to Richland County				$5,574.24
Indian Education for All (01-3113)				
ENTITLEMENT	$998.75	$998.75	$0.00	$199.71
This Month's Payment - sent to Richland County				$199.71
Data for Achievement (01-3116)				
ENTITLEMENT	$956.92	$956.92	$0.00	$191.40
This Month's Payment - sent to Richland County				$191.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Richland County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$11,264.91	$11,264.91	$0.00	$2,252.99
State Appropriation Adjustment	-$2.55	-$2.55	$0.00	-$2.55
ADJUSTED ENTITLEMENT	$11,262.36	$11,262.36	$0.00	$2,250.44
This Month's Payment - sent to Richland County				$2,250.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,116.99	$5,116.99	$0.00	$1,023.39

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Richland County				$1,023.39
Education Improvement Payment (29-1925)				
ENTITLEMENT	$15.77	$15.77	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$11,115.98	$11,115.98	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$765.63	$765.63	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$35.19	$35.19	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$607.37	$607.37	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$9,533.25	$9,533.25	$0.00	$0.00
This Month's Payment - sent to Richland County				$0.00
Transportation 2nd Semester (10-3210)				

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0769 Lambert H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$9,625.25	$9,625.25	$0.00	$9,625.25
This Month's Payment - sent to Richland County				$9,625.25
District Totals:				$75,486.35

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$6,477,059.74	$6,477,059.74	$0.00	$1,295,411.98
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$634.37	-$634.37	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$592,149.85	$592,149.85	$0.00	$118,429.85
At Risk Student (01-3112)				
ENTITLEMENT	$34,325.43	$34,325.43	$0.00	$6,864.95
Indian Education for All (01-3113)				
ENTITLEMENT	$43,838.75	$43,838.75	$0.00	$8,767.47
Data for Achievement (01-3116)				
ENTITLEMENT	$42,002.68	$42,002.68	$0.00	$8,400.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,720.00	$16,720.00	$0.00	$3,344.00
Special Education (01-3115)				
ENTITLEMENT	$522,746.23	$522,746.23	$0.00	$104,549.11
State Appropriation Adjustment	-$118.75	-$118.75	$0.00	-$118.75
ADJUSTED ENTITLEMENT	$522,627.48	$522,627.48	$0.00	$104,430.36
Natural Resource Development (01-3118)				
ENTITLEMENT	$117,241.12	$117,241.12	$0.00	$23,448.08
GTB General Fund (01-3120)				
ENTITLEMENT	$899,817.25	$899,817.25	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$334.98	$334.98	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$806,601.99	$806,601.99	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$59,548.29	$59,548.29	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,281.25	$1,281.25	$0.00	$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	$2,184.22	$2,184.22	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$33,648.82	$33,648.82	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$34,638.73	$34,638.73	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$14,352.96	$14,352.96	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$80,866.55	$80,866.55	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,489.35	$2,489.35	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$76,451.94	$76,451.94	$0.00	$76,451.94
County Totals				$1,645,549.23

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Elementary Payment	$1,048,166.69
High School Payment	$597,382.54
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,645,549.23

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43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$422,225.47	$422,225.47	$0.00	$84,445.07
Entitlement adjustment of DSA for unusual enrollment increase	$22,493.23	$22,493.23	$0.00	$22,493.23
ADJUSTED ENTITLEMENT	$444,718.70	$444,718.70	$0.00	$106,938.30
This Month's Payment - sent to Roosevelt County				$106,938.30
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,595.25	$38,595.25	$0.00	$7,719.01
This Month's Payment - sent to Roosevelt County				$7,719.01
At Risk Student (01-3112)				
ENTITLEMENT	$5,944.65	$5,944.65	$0.00	$1,188.89
This Month's Payment - sent to Roosevelt County				$1,188.89
Indian Education for All (01-3113)				
ENTITLEMENT	$2,953.75	$2,953.75	$0.00	$590.71
This Month's Payment - sent to Roosevelt County				$590.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,830.04	$2,830.04	$0.00	$566.04
This Month's Payment - sent to Roosevelt County				$566.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,302.00	$16,302.00	$0.00	$3,260.40
This Month's Payment - sent to Roosevelt County				$3,260.40

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$19,735.15	$19,735.15	$0.00	$3,946.99
State Appropriation Adjustment	-$4.48	-$4.48	$0.00	-$4.48
ADJUSTED ENTITLEMENT	$19,730.67	$19,730.67	$0.00	$3,942.51
This Month's Payment - sent to Roosevelt County				$3,942.51
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,642.69	$7,642.69	$0.00	$1,528.53
This Month's Payment - sent to Roosevelt County				$1,528.53
GTB General Fund (01-3120)				
ENTITLEMENT	$140,642.70	$140,642.70	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.56	$3.56	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$37,940.03	$37,940.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$753.50	$753.50	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$3,534.66	$3,534.66	$0.00	$0.00

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0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$936.54	$936.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$235.07	$235.07	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$20,305.24	$20,305.24	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$12,960.91	-$12,960.91	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,001.89	$21,001.89	$0.00	$21,001.89
This Month's Payment - sent to Roosevelt County				$21,001.89
District Totals:				$146,736.28

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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,847,829.08	$1,847,829.08	$0.00	$369,565.80
This Month's Payment - sent to Roosevelt County				$369,565.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$204,717.40	$204,717.40	$0.00	$40,943.48
This Month's Payment - sent to Roosevelt County				$40,943.48
At Risk Student (01-3112)				
ENTITLEMENT	$68,481.66	$68,481.66	$0.00	$13,696.30
This Month's Payment - sent to Roosevelt County				$13,696.30
Indian Education for All (01-3113)				
ENTITLEMENT	$14,768.75	$14,768.75	$0.00	$2,953.71
This Month's Payment - sent to Roosevelt County				$2,953.71
Data for Achievement (01-3116)				
ENTITLEMENT	$14,150.20	$14,150.20	$0.00	$2,830.04
This Month's Payment - sent to Roosevelt County				$2,830.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$137,940.00	$137,940.00	$0.00	$27,588.00
This Month's Payment - sent to Roosevelt County				$27,588.00
Special Education (01-3115)				
ENTITLEMENT	$178,507.40	$178,507.40	$0.00	$35,701.48
State Appropriation Adjustment	-$40.56	-$40.56	$0.00	-$40.56
ADJUSTED ENTITLEMENT	$178,466.84	$178,466.84	$0.00	$35,660.92

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0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$35,660.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$33,447.51	$33,447.51	$0.00	$6,689.51
This Month's Payment - sent to Roosevelt County				$6,689.51
GTB General Fund (01-3120)				
ENTITLEMENT	$1,017,597.84	$1,017,597.84	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.88	$18.88	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$102,404.03	$102,404.03	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$28,740.09	$28,740.09	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,899.00	$22,899.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,390.84	$4,390.84	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,897.06	$15,897.06	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,513.59	$4,513.59	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,408.60	$10,408.60	$0.00	$10,408.60
This Month's Payment - sent to Roosevelt County				$10,408.60
District Totals:				$510,336.36

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$773,592.73	$773,592.73	$0.00	$154,718.57
This Month's Payment - sent to Roosevelt County				$154,718.57
Quality Educator Component (01-3111)				
ENTITLEMENT	$83,344.70	$83,344.70	$0.00	$16,668.94
This Month's Payment - sent to Roosevelt County				$16,668.94
At Risk Student (01-3112)				
ENTITLEMENT	$16,307.46	$16,307.46	$0.00	$3,261.46
This Month's Payment - sent to Roosevelt County				$3,261.46
Indian Education for All (01-3113)				
ENTITLEMENT	$4,377.50	$4,377.50	$0.00	$875.50
This Month's Payment - sent to Roosevelt County				$875.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,194.16	$4,194.16	$0.00	$838.80
This Month's Payment - sent to Roosevelt County				$838.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$41,591.00	$41,591.00	$0.00	$8,318.20
This Month's Payment - sent to Roosevelt County				$8,318.20
Special Education (01-3115)				
ENTITLEMENT	$64,667.60	$64,667.60	$0.00	$12,933.52
State Appropriation Adjustment	-$14.69	-$14.69	$0.00	-$14.69
ADJUSTED ENTITLEMENT	$64,652.91	$64,652.91	$0.00	$12,918.83

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$12,918.83
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,002.79	$14,002.79	$0.00	$2,800.55
This Month's Payment - sent to Roosevelt County				$2,800.55
GTB General Fund (01-3120)				
ENTITLEMENT	$434,986.70	$434,986.70	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.68	$7.68	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,739.05	$46,739.05	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,358.92	$11,358.92	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,250.91	$7,250.91	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,784.94	$1,784.94	$0.00	$0.00

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0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,249.94	$8,249.94	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,571.31	$1,571.31	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$7,104.28	$7,104.28	$0.00	$7,104.28
This Month's Payment - sent to Roosevelt County				$7,104.28
District Totals:				$207,505.13

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$608,868.98	$608,868.98	$0.00	$121,773.78
This Month's Payment - sent to Roosevelt County				$121,773.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$53,461.03	$53,461.03	$0.00	$10,692.23
This Month's Payment - sent to Roosevelt County				$10,692.23
At Risk Student (01-3112)				
ENTITLEMENT	$9,270.13	$9,270.13	$0.00	$1,854.05
This Month's Payment - sent to Roosevelt County				$1,854.05
Indian Education for All (01-3113)				
ENTITLEMENT	$4,441.25	$4,441.25	$0.00	$888.21
This Month's Payment - sent to Roosevelt County				$888.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,255.24	$4,255.24	$0.00	$851.08
This Month's Payment - sent to Roosevelt County				$851.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,421.00	$14,421.00	$0.00	$2,884.20
This Month's Payment - sent to Roosevelt County				$2,884.20
Special Education (01-3115)				
ENTITLEMENT	$38,159.84	$38,159.84	$0.00	$7,632.00
State Appropriation Adjustment	-$8.67	-$8.67	$0.00	-$8.67
ADJUSTED ENTITLEMENT	$38,151.17	$38,151.17	$0.00	$7,623.33

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$7,623.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,021.12	$11,021.12	$0.00	$2,204.24
This Month's Payment - sent to Roosevelt County				$2,204.24
GTB General Fund (01-3120)				
ENTITLEMENT	$47,696.22	$47,696.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.93	$4.93	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,425.61	$90,425.61	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,614.32	$8,614.32	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$1,144.20	$1,144.20	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$43.08	$43.08	$0.00	$0.00

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0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,354.66	$1,354.66	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,044.54	$22,044.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20,469.13	$20,469.13	$0.00	$20,469.13
This Month's Payment - sent to Roosevelt County				$20,469.13
District Totals:				$169,240.25

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$372,648.26	$372,648.26	$0.00	$74,529.62
This Month's Payment - sent to Roosevelt County				$74,529.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,102.33	$30,102.33	$0.00	$6,020.49
This Month's Payment - sent to Roosevelt County				$6,020.49
At Risk Student (01-3112)				
ENTITLEMENT	$1,826.11	$1,826.11	$0.00	$365.23
This Month's Payment - sent to Roosevelt County				$365.23
Indian Education for All (01-3113)				
ENTITLEMENT	$1,615.00	$1,615.00	$0.00	$323.00
This Month's Payment - sent to Roosevelt County				$323.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,547.36	$1,547.36	$0.00	$309.44
This Month's Payment - sent to Roosevelt County				$309.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Roosevelt County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$10,093.55	$10,093.55	$0.00	$2,018.67
State Appropriation Adjustment	-$2.29	-$2.29	$0.00	-$2.29
ADJUSTED ENTITLEMENT	$10,091.26	$10,091.26	$0.00	$2,016.38

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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$2,016.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,745.30	$6,745.30	$0.00	$1,349.06
This Month's Payment - sent to Roosevelt County				$1,349.06
GTB General Fund (01-3120)				
ENTITLEMENT	$89,364.99	$89,364.99	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.78	$2.78	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$65,635.33	$65,635.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,417.82	$6,417.82	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$508.44	$508.44	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$73.89	$73.89	$0.00	$0.00

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0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$790.94	$790.94	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,953.81	$13,953.81	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,406.00	$12,406.00	$0.00	$12,406.00
This Month's Payment - sent to Roosevelt County				$12,406.00
District Totals:				$97,820.82

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0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,614,380.50	$1,614,380.50	$0.00	$322,876.10
This Month's Payment - sent to Roosevelt County				$322,876.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$156,098.60	$156,098.60	$0.00	$31,219.72
This Month's Payment - sent to Roosevelt County				$31,219.72
At Risk Student (01-3112)				
ENTITLEMENT	$51,612.23	$51,612.23	$0.00	$10,322.47
This Month's Payment - sent to Roosevelt County				$10,322.47
Indian Education for All (01-3113)				
ENTITLEMENT	$12,750.00	$12,750.00	$0.00	$2,550.00
This Month's Payment - sent to Roosevelt County				$2,550.00
Data for Achievement (01-3116)				
ENTITLEMENT	$12,216.00	$12,216.00	$0.00	$2,443.20
This Month's Payment - sent to Roosevelt County				$2,443.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$102,828.00	$102,828.00	$0.00	$20,565.60
This Month's Payment - sent to Roosevelt County				$20,565.60
Special Education (01-3115)				
ENTITLEMENT	$191,364.69	$191,364.69	$0.00	$38,272.93
State Appropriation Adjustment	-$43.49	-$43.49	$0.00	-$43.49
ADJUSTED ENTITLEMENT	$191,321.20	$191,321.20	$0.00	$38,229.44

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$38,229.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,221.87	$29,221.87	$0.00	$5,844.35
This Month's Payment - sent to Roosevelt County				$5,844.35
GTB General Fund (01-3120)				
ENTITLEMENT	$1,034,232.48	$1,034,232.48	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$14.39	$14.39	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$90,229.11	$90,229.11	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,517.12	$10,517.12	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,339.36	$16,339.36	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,836.79	$3,836.79	$0.00	$0.00

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,980.16	$6,980.16	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,498.18	$1,498.18	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,429.17	$9,429.17	$0.00	$9,429.17
This Month's Payment - sent to Roosevelt County				$9,429.17
District Totals:				$443,480.05

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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	$834,941.24	$834,941.24	$0.00	$166,988.28
This Month's Payment - sent to Roosevelt County				$166,988.28
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,562.40	$62,562.40	$0.00	$12,512.48
This Month's Payment - sent to Roosevelt County				$12,512.48
At Risk Student (01-3112)				
ENTITLEMENT	$13,783.70	$13,783.70	$0.00	$2,756.74
This Month's Payment - sent to Roosevelt County				$2,756.74
Indian Education for All (01-3113)				
ENTITLEMENT	$4,802.50	$4,802.50	$0.00	$960.50
This Month's Payment - sent to Roosevelt County				$960.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,601.36	$4,601.36	$0.00	$920.24
This Month's Payment - sent to Roosevelt County				$920.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$35,321.00	$35,321.00	$0.00	$7,064.20
This Month's Payment - sent to Roosevelt County				$7,064.20
Special Education (01-3115)				
ENTITLEMENT	$43,988.34	$43,988.34	$0.00	$8,797.70
State Appropriation Adjustment	-$9.99	-$9.99	$0.00	-$9.99
ADJUSTED ENTITLEMENT	$43,978.35	$43,978.35	$0.00	$8,787.71

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$8,787.71
Natural Resource Development (01-3118)				
ENTITLEMENT	$15,113.25	$15,113.25	$0.00	$3,022.61
This Month's Payment - sent to Roosevelt County				$3,022.61
GTB General Fund (01-3120)				
ENTITLEMENT	$405,984.50	$405,984.50	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.77	$5.77	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$67,927.50	$67,927.50	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,334.19	$5,334.19	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$15,663.17	$15,663.17	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,842.17	$1,842.17	$0.00	$0.00

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,057.35	$2,057.35	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,118.55	$2,118.55	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,644.22	$4,644.22	$0.00	$4,644.22
This Month's Payment - sent to Roosevelt County				$4,644.22
District Totals:				$207,656.98

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$395,881.89	$395,881.89	$0.00	$79,176.37
This Month's Payment - sent to Roosevelt County				$79,176.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,482.25	$32,482.25	$0.00	$6,496.41
This Month's Payment - sent to Roosevelt County				$6,496.41
At Risk Student (01-3112)				
ENTITLEMENT	$11,280.01	$11,280.01	$0.00	$2,256.01
This Month's Payment - sent to Roosevelt County				$2,256.01
Indian Education for All (01-3113)				
ENTITLEMENT	$2,698.75	$2,698.75	$0.00	$539.71
This Month's Payment - sent to Roosevelt County				$539.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,585.72	$2,585.72	$0.00	$517.16
This Month's Payment - sent to Roosevelt County				$517.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$25,080.00	$25,080.00	$0.00	$5,016.00
This Month's Payment - sent to Roosevelt County				$5,016.00
Special Education (01-3115)				
ENTITLEMENT	$19,132.55	$19,132.55	$0.00	$3,826.47
State Appropriation Adjustment	-$4.34	-$4.34	$0.00	-$4.34
ADJUSTED ENTITLEMENT	$19,128.21	$19,128.21	$0.00	$3,822.13

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$3,822.13
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,165.85	$7,165.85	$0.00	$1,433.13
This Month's Payment - sent to Roosevelt County				$1,433.13
GTB General Fund (01-3120)				
ENTITLEMENT	$273,553.06	$273,553.06	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.99	$2.99	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$10,528.22	$10,528.22	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$884.94	$884.94	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,579.00	$2,579.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$891.97	$891.97	$0.00	$0.00

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$770.00	$770.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,859.39	$4,859.39	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,218.66	$4,218.66	$0.00	$4,218.66
Prior Year TRAN refunds from overpayments.	-$2,310.00	-$2,310.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$4,218.66
District Totals:				$103,475.58

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$257,842.79	$257,842.79	$0.00	$51,568.55
Entitlement adjustment of DSA for unusual enrollment increase	$40,371.92	$40,371.92	$0.00	$8,074.40
ADJUSTED ENTITLEMENT	$298,214.71	$298,214.71	$0.00	$59,642.95
This Month's Payment - sent to Roosevelt County				$59,642.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,221.75	$18,221.75	$0.00	$3,644.31
This Month's Payment - sent to Roosevelt County				$3,644.31
At Risk Student (01-3112)				
ENTITLEMENT	$3,085.74	$3,085.74	$0.00	$617.18
This Month's Payment - sent to Roosevelt County				$617.18
Indian Education for All (01-3113)				
ENTITLEMENT	$828.75	$828.75	$0.00	$165.71
This Month's Payment - sent to Roosevelt County				$165.71
Data for Achievement (01-3116)				
ENTITLEMENT	$794.04	$794.04	$0.00	$158.84
This Month's Payment - sent to Roosevelt County				$158.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,315.00	$7,315.00	$0.00	$1,463.00
This Month's Payment - sent to Roosevelt County				$1,463.00

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$15,261.16	$15,261.16	$0.00	$3,052.20
State Appropriation Adjustment	-$3.46	-$3.46	$0.00	-$3.46
ADJUSTED ENTITLEMENT	$15,257.70	$15,257.70	$0.00	$3,048.74
This Month's Payment - sent to Roosevelt County				$3,048.74
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,667.21	$4,667.21	$0.00	$933.45
This Month's Payment - sent to Roosevelt County				$933.45
GTB General Fund (01-3120)				
ENTITLEMENT	$180,545.40	$180,545.40	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.68	$1.68	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,468.83	$6,468.83	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,249.38	$1,249.38	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$564.48	$564.48	$0.00	$0.00

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$640.56	$640.56	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$550.13	$550.13	$0.00	$550.13
This Month's Payment - sent to Roosevelt County				$550.13
District Totals:				$70,224.31

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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	$684,791.85	$684,791.85	$0.00	$136,958.33
This Month's Payment - sent to Roosevelt County				$136,958.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,549.00	$66,549.00	$0.00	$13,309.80
This Month's Payment - sent to Roosevelt County				$13,309.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,272.35	$2,272.35	$0.00	$454.43
This Month's Payment - sent to Roosevelt County				$454.43
Indian Education for All (01-3113)				
ENTITLEMENT	$3,740.00	$3,740.00	$0.00	$748.00
This Month's Payment - sent to Roosevelt County				$748.00
Data for Achievement (01-3116)				
ENTITLEMENT	$3,583.36	$3,583.36	$0.00	$716.64
This Month's Payment - sent to Roosevelt County				$716.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Roosevelt County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$50,537.03	$50,537.03	$0.00	$10,107.43
State Appropriation Adjustment	-$11.48	-$11.48	$0.00	-$11.48
ADJUSTED ENTITLEMENT	$50,525.55	$50,525.55	$0.00	$10,095.95

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$10,095.95
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,395.40	$12,395.40	$0.00	$2,479.08
This Month's Payment - sent to Roosevelt County				$2,479.08
GTB General Fund (01-3120)				
ENTITLEMENT	$40,728.48	$40,728.48	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.14	$6.14	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,709.71	$40,709.71	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,423.64	$9,423.64	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$8,922.16	$8,922.16	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,514.01	$1,514.01	$0.00	$0.00

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June Payment
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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,024.78	$16,024.78	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,224.98	$1,224.98	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$17,201.92	$17,201.92	$0.00	$17,201.92
This Month's Payment - sent to Roosevelt County				$17,201.92
District Totals:				$182,423.95

Payment Report
June Payment
FY2016-17

Final

Year To Date

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$274,377.22	$274,377.22	$0.00	$54,875.46
This Month's Payment - sent to Roosevelt County				$54,875.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$36,494.20	$36,494.20	$0.00	$7,298.84
This Month's Payment - sent to Roosevelt County				$7,298.84
At Risk Student (01-3112)				
ENTITLEMENT	$2,104.77	$2,104.77	$0.00	$420.93
This Month's Payment - sent to Roosevelt County				$420.93
Indian Education for All (01-3113)				
ENTITLEMENT	$1,742.50	$1,742.50	$0.00	$348.50
This Month's Payment - sent to Roosevelt County				$348.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,669.52	$1,669.52	$0.00	$333.92
This Month's Payment - sent to Roosevelt County				$333.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Roosevelt County				$292.60

Payment Report
June Payment
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Year To Date

43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$12,353.30	$12,353.30	$0.00	$2,470.66
State Appropriation Adjustment	-$2.80	-$2.80	$0.00	-$2.80
ADJUSTED ENTITLEMENT	$12,350.50	$12,350.50	$0.00	$2,467.86
Prior year payment adjustment due to reversion	-$1,457.33	-$1,457.33	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$2,467.86
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,966.50	$4,966.50	$0.00	$993.30
This Month's Payment - sent to Roosevelt County				$993.30
GTB General Fund (01-3120)				
ENTITLEMENT	$94,276.53	$94,276.53	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.36	$3.36	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$38,453.34	$38,453.34	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,665.51	$2,665.51	$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
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,608.07	$9,608.07	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$608.00	$608.00	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,122.85	$17,122.85	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,870.87	$16,870.87	$0.00	$16,870.87
This Month's Payment - sent to Roosevelt County				$16,870.87
District Totals:				$83,902.28

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Year To Date

43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$239,196.85	$239,196.85	$0.00	$47,839.33
This Month's Payment - sent to Roosevelt County				$47,839.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,547.80	$20,547.80	$0.00	$4,109.56
This Month's Payment - sent to Roosevelt County				$4,109.56
At Risk Student (01-3112)				
ENTITLEMENT	$1,114.39	$1,114.39	$0.00	$222.87
This Month's Payment - sent to Roosevelt County				$222.87
Indian Education for All (01-3113)				
ENTITLEMENT	$701.25	$701.25	$0.00	$140.21
This Month's Payment - sent to Roosevelt County				$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	$671.88	$671.88	$0.00	$134.36
This Month's Payment - sent to Roosevelt County				$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Roosevelt County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$5,658.29	$5,658.29	$0.00	$1,131.65
State Appropriation Adjustment	-$1.28	-$1.28	$0.00	-$1.28
ADJUSTED ENTITLEMENT	$5,657.01	$5,657.01	$0.00	$1,130.37

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$1,130.37
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,329.70	$4,329.70	$0.00	$865.94
This Month's Payment - sent to Roosevelt County				$865.94
GTB General Fund (01-3120)				
ENTITLEMENT	$66,192.54	$66,192.54	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.89	$1.89	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$34,700.13	$34,700.13	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,250.65	$3,250.65	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,361.78	$4,361.78	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$506.57	$506.57	$0.00	$0.00

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,563.99	$6,563.99	$0.00	$0.00
This Month's Payment - sent to Roosevelt County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,844.92	$4,844.92	$0.00	$4,844.92
This Month's Payment - sent to Roosevelt County				$4,844.92
District Totals:				$59,580.16

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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	$9,510.17	$9,510.17	$0.00	$1,902.01
This Month's Payment - sent to Roosevelt County				$1,902.01
Special Education (82-3233)				
ENTITLEMENT	$112,874.43	$112,874.43	$0.00	$22,574.91
State Appropriation Adjustment	-$12.51	-$12.51	$0.00	-$12.51
ADJUSTED ENTITLEMENT	$112,861.92	$112,861.92	$0.00	$22,562.40
This Month's Payment - sent to Roosevelt County				$22,562.40
District Totals:				$24,464.41

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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,326,576.86	$8,326,576.86	$0.00	$1,665,315.26
Entitlement adjustment of DSA for unusual enrollment increase	$62,865.15	$62,865.15	$0.00	$30,567.63
ADJUSTED ENTITLEMENT	$8,389,442.01	$8,389,442.01	$0.00	$1,695,882.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$803,176.71	$803,176.71	$0.00	$160,635.27
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,510.17	$9,510.17	$0.00	$1,902.01
At Risk Student (01-3112)				
ENTITLEMENT	$187,083.20	$187,083.20	$0.00	$37,416.56
Indian Education for All (01-3113)				
ENTITLEMENT	$55,420.00	$55,420.00	$0.00	$11,083.76
Data for Achievement (01-3116)				
ENTITLEMENT	$53,098.88	$53,098.88	$0.00	$10,619.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$388,531.00	$388,531.00	$0.00	$77,706.20
Special Education (01-3115)				
ENTITLEMENT	$649,458.90	$649,458.90	$0.00	$129,891.70
State Appropriation Adjustment	-$147.53	-$147.53	$0.00	-$147.53
ADJUSTED ENTITLEMENT	$649,311.37	$649,311.37	$0.00	$129,744.17
Prior year payment adjustment due to reversion	-$1,457.33	-$1,457.33	$0.00	$0.00

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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$112,874.43	$112,874.43	$0.00	$22,574.91
State Appropriation Adjustment	-$12.51	-$12.51	$0.00	-$12.51
ADJUSTED ENTITLEMENT	$112,861.92	$112,861.92	$0.00	$22,562.40
Natural Resource Development (01-3118)				
ENTITLEMENT	$150,719.19	$150,719.19	$0.00	$30,143.75
GTB General Fund (01-3120)				
ENTITLEMENT	$3,825,801.44	$3,825,801.44	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$74.05	$74.05	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$303,061.50	$303,061.50	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$569,200.58	$569,200.58	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$632,160.89	$632,160.89	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$89,210.08	$89,210.08	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$8,922.16	$8,922.16	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$21,736.15	$21,736.15	$0.00	$0.00

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43 Roosevelt

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$62,269.41	$62,269.41	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$33,537.17	$33,537.17	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,996.61	$9,996.61	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$43,380.22	$43,380.22	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$19,021.91	$19,021.91	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$110,540.11	$110,540.11	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$36,091.24	$36,091.24	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	-$12,960.91	-$12,960.91	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$129,149.79	$129,149.79	$0.00	$129,149.79
Prior Year TRAN refunds from overpayments.	-$2,310.00	-$2,310.00	$0.00	$0.00
County Totals				$2,306,846.56

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43 Roosevelt

Elementary Payment	$1,457,170.80
High School Payment	$642,787.40
K12 Payment	$182,423.95
Coop Payment	$24,464.41
County Payment	$0.00
This Month's Payment	$2,306,846.56

Payment Report

June Payment

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$49,513.30	$49,513.30	$0.00	$9,902.66
This Month's Payment - sent to Rosebud County				$9,902.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Rosebud County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$233.75	$233.75	$0.00	$46.71
This Month's Payment - sent to Rosebud County				$46.71
Data for Achievement (01-3116)				
ENTITLEMENT	$223.96	$223.96	$0.00	$44.76
This Month's Payment - sent to Rosebud County				$44.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Rosebud County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$1,657.15	$1,657.15	$0.00	$331.39
State Appropriation Adjustment	-$0.37	-$0.37	$0.00	-$0.37
ADJUSTED ENTITLEMENT	$1,656.78	$1,656.78	$0.00	$331.02
Prior year payment adjustment due to reversion	-$489.89	-$489.89	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$331.02

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June Payment
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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$896.24	$896.24	$0.00	$179.28
This Month's Payment - sent to Rosebud County				$179.28
GTB General Fund (01-3120)				
ENTITLEMENT	$19,080.36	$19,080.36	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.66	$0.66	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,984.06	$7,984.06	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$23.50	$23.50	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$104.35	$104.35	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-$301.88	-$301.88	$0.00	$0.00

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44 Rosebud

0789 Birney Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
District Totals:				$11,180.03

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June Payment
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44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$748,679.18	$748,679.18	$0.00	$149,735.82
This Month's Payment - sent to Rosebud County				$149,735.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,085.93	$77,085.93	$0.00	$15,417.21
This Month's Payment - sent to Rosebud County				$15,417.21
At Risk Student (01-3112)				
ENTITLEMENT	$7,239.92	$7,239.92	$0.00	$1,448.00
This Month's Payment - sent to Rosebud County				$1,448.00
Indian Education for All (01-3113)				
ENTITLEMENT	$5,610.00	$5,610.00	$0.00	$1,122.00
This Month's Payment - sent to Rosebud County				$1,122.00
Data for Achievement (01-3116)				
ENTITLEMENT	$5,375.04	$5,375.04	$0.00	$1,075.04
This Month's Payment - sent to Rosebud County				$1,075.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,344.00	$3,344.00	$0.00	$668.80
This Month's Payment - sent to Rosebud County				$668.80
Special Education (01-3115)				
ENTITLEMENT	$39,620.95	$39,620.95	$0.00	$7,924.15
State Appropriation Adjustment	-$9.00	-$9.00	$0.00	-$9.00
ADJUSTED ENTITLEMENT	$39,611.95	$39,611.95	$0.00	$7,915.15

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June Payment
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Year To Date

44 Rosebud

0790 Forsyth Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$7,915.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,551.83	$13,551.83	$0.00	$2,710.39
This Month's Payment - sent to Rosebud County				$2,710.39
GTB General Fund (01-3120)				
ENTITLEMENT	$196,249.35	$196,249.35	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$16.00	$16.00	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$240,663.14	$240,663.14	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,787.61	$7,787.61	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$16,554.48	$16,554.48	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,647.04	$1,647.04	$0.00	$0.00

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June Payment
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44 Rosebud

0790 Forsyth 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	$18,737.73	$18,737.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$215.38	$215.38	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,737.73	$18,737.73	$0.00	$18,737.73
This Month's Payment - sent to Rosebud County				$18,737.73
District Totals:				$198,830.14

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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	$511,864.17	$511,864.17	$0.00	$102,372.81
This Month's Payment - sent to Rosebud County				$102,372.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,829.08	$33,829.08	$0.00	$6,765.80
This Month's Payment - sent to Rosebud County				$6,765.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,775.15	$1,775.15	$0.00	$354.99
This Month's Payment - sent to Rosebud County				$354.99
Indian Education for All (01-3113)				
ENTITLEMENT	$2,571.25	$2,571.25	$0.00	$514.21
This Month's Payment - sent to Rosebud County				$514.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,463.56	$2,463.56	$0.00	$492.68
This Month's Payment - sent to Rosebud County				$492.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Rosebud County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$21,178.61	$21,178.61	$0.00	$4,235.73
State Appropriation Adjustment	-$4.81	-$4.81	$0.00	-$4.81
ADJUSTED ENTITLEMENT	$21,173.80	$21,173.80	$0.00	$4,230.92

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44 Rosebud

0791 Forsyth H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$4,230.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,265.24	$9,265.24	$0.00	$1,853.08
This Month's Payment - sent to Rosebud County				$1,853.08
GTB General Fund (01-3120)				
ENTITLEMENT	$127,541.52	$127,541.52	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$7.02	$7.02	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$143,296.02	$143,296.02	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,304.42	$7,304.42	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$17,543.40	$17,543.40	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,087.83	$1,087.83	$0.00	$0.00

Payment Report
June Payment
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Year To Date

44 Rosebud

0791 Forsyth H S

	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	$9,358.23	$9,358.23	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$107.56	$107.56	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,358.23	$9,358.23	$0.00	$9,358.23
This Month's Payment - sent to Rosebud County				$9,358.23
District Totals:				$126,235.32

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0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,256,631.88	$1,256,631.88	$0.00	$251,326.36
This Month's Payment - sent to Rosebud County				$251,326.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$113,542.10	$113,542.10	$0.00	$22,708.42
This Month's Payment - sent to Rosebud County				$22,708.42
At Risk Student (01-3112)				
ENTITLEMENT	$48,824.73	$48,824.73	$0.00	$9,764.97
This Month's Payment - sent to Rosebud County				$9,764.97
Indian Education for All (01-3113)				
ENTITLEMENT	$9,860.00	$9,860.00	$0.00	$1,972.00
This Month's Payment - sent to Rosebud County				$1,972.00
Data for Achievement (01-3116)				
ENTITLEMENT	$9,447.04	$9,447.04	$0.00	$1,889.44
This Month's Payment - sent to Rosebud County				$1,889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$92,796.00	$92,796.00	$0.00	$18,559.20
This Month's Payment - sent to Rosebud County				$18,559.20
Special Education (01-3115)				
ENTITLEMENT	$160,679.35	$160,679.35	$0.00	$32,135.83
State Appropriation Adjustment	-$36.52	-$36.52	$0.00	-$36.52
ADJUSTED ENTITLEMENT	$160,642.83	$160,642.83	$0.00	$32,099.31

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$32,099.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,746.27	$22,746.27	$0.00	$4,549.23
This Month's Payment - sent to Rosebud County				$4,549.23
GTB General Fund (01-3120)				
ENTITLEMENT	$1,020,765.84	$1,020,765.84	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$23.56	$23.56	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,701.18	$8,701.18	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,019.21	$3,019.21	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,684.55	$17,684.55	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,081.58	$1,081.58	$0.00	$0.00

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0792 Lame Deer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,926.55	$18,926.55	$0.00	$18,926.55
This Month's Payment - sent to Rosebud County				$18,926.55
District Totals:				$361,795.48

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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	$412,641.53	$412,641.53	$0.00	$82,528.33
This Month's Payment - sent to Rosebud County				$82,528.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,366.00	$44,366.00	$0.00	$8,873.20
This Month's Payment - sent to Rosebud County				$8,873.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,511.22	$5,511.22	$0.00	$1,102.26
This Month's Payment - sent to Rosebud County				$1,102.26
Indian Education for All (01-3113)				
ENTITLEMENT	$1,572.50	$1,572.50	$0.00	$314.50
This Month's Payment - sent to Rosebud County				$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,506.64	$1,506.64	$0.00	$301.36
This Month's Payment - sent to Rosebud County				$301.36
Special Education (01-3115)				
ENTITLEMENT	$8,958.39	$8,958.39	$0.00	$1,791.67
State Appropriation Adjustment	-$2.03	-$2.03	$0.00	-$2.03
ADJUSTED ENTITLEMENT	$8,956.36	$8,956.36	$0.00	$1,789.64
This Month's Payment - sent to Rosebud County				$1,789.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,469.22	$7,469.22	$0.00	$1,493.86

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0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$1,493.86
GTB General Fund (01-3120)				
ENTITLEMENT	$72,306.60	$72,306.60	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.21	$9.21	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$75,597.87	$75,597.87	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,758.27	$10,758.27	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,512.45	$12,512.45	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$884.43	$884.43	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,475.68	$6,475.68	$0.00	$0.00

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0795 Rosebud K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,487.57	$2,487.57	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,174.15	$9,174.15	$0.00	$9,174.15
This Month's Payment - sent to Rosebud County				$9,174.15
District Totals:				$105,577.30

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0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,168,525.45	$1,168,525.45	$0.00	$233,705.05
This Month's Payment - sent to Rosebud County				$233,705.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$131,833.57	$131,833.57	$0.00	$26,366.69
This Month's Payment - sent to Rosebud County				$26,366.69
At Risk Student (01-3112)				
ENTITLEMENT	$9,645.70	$9,645.70	$0.00	$1,929.14
This Month's Payment - sent to Rosebud County				$1,929.14
Indian Education for All (01-3113)				
ENTITLEMENT	$9,031.25	$9,031.25	$0.00	$1,806.21
This Month's Payment - sent to Rosebud County				$1,806.21
Data for Achievement (01-3116)				
ENTITLEMENT	$8,653.00	$8,653.00	$0.00	$1,730.60
This Month's Payment - sent to Rosebud County				$1,730.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$39,919.00	$39,919.00	$0.00	$7,983.80
This Month's Payment - sent to Rosebud County				$7,983.80
Special Education (01-3115)				
ENTITLEMENT	$114,697.49	$114,697.49	$0.00	$22,939.49
State Appropriation Adjustment	-$26.06	-$26.06	$0.00	-$26.06
ADJUSTED ENTITLEMENT	$114,671.43	$114,671.43	$0.00	$22,913.43

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0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$22,913.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$21,151.45	$21,151.45	$0.00	$4,230.25
This Month's Payment - sent to Rosebud County				$4,230.25
Education Improvement Payment (29-1925)				
ENTITLEMENT	$27.36	$27.36	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,065,306.63	$1,065,306.63	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$375.73	$375.73	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$52,466.78	$52,466.78	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,692.46	$2,692.46	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$36,763.31	$36,763.31	$0.00	$0.00

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0796 Colstrip Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$36,878.53	$36,878.53	$0.00	$36,878.53
Prior Year payment adjustment for 1st semester	-$256.32	-$256.32	$0.00	-$256.32
This Month's Payment - sent to Rosebud County				$36,622.21
District Totals:				$337,287.38

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0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$788,938.24	$788,938.24	$0.00	$157,787.68
This Month's Payment - sent to Rosebud County				$157,787.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$74,151.43	$74,151.43	$0.00	$14,830.31
This Month's Payment - sent to Rosebud County				$14,830.31
At Risk Student (01-3112)				
ENTITLEMENT	$2,801.30	$2,801.30	$0.00	$560.26
This Month's Payment - sent to Rosebud County				$560.26
Indian Education for All (01-3113)				
ENTITLEMENT	$4,483.75	$4,483.75	$0.00	$896.71
This Month's Payment - sent to Rosebud County				$896.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,295.96	$4,295.96	$0.00	$859.16
This Month's Payment - sent to Rosebud County				$859.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$15,257.00	$15,257.00	$0.00	$3,051.40
This Month's Payment - sent to Rosebud County				$3,051.40
Special Education (01-3115)				
ENTITLEMENT	$77,354.38	$77,354.38	$0.00	$15,470.86
State Appropriation Adjustment	-$17.57	-$17.57	$0.00	-$17.57
ADJUSTED ENTITLEMENT	$77,336.81	$77,336.81	$0.00	$15,453.29

44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$15,453.29
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,280.55	$14,280.55	$0.00	$2,856.07
This Month's Payment - sent to Rosebud County				$2,856.07
Education Improvement Payment (29-1925)				
ENTITLEMENT	$15.39	$15.39	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$627,967.95	$627,967.95	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$21,744.52	$21,744.52	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$59,704.24	$59,704.24	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,780.99	$1,780.99	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,800.22	$13,800.22	$0.00	$0.00

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44 Rosebud

0797 Colstrip H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,893.15	$11,893.15	$0.00	$11,893.15
This Month's Payment - sent to Rosebud County				$11,893.15
District Totals:				$208,188.03

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0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$258,756.41	$258,756.41	$0.00	$51,751.29
This Month's Payment - sent to Rosebud County				$51,751.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$39,295.60	$39,295.60	$0.00	$7,859.12
This Month's Payment - sent to Rosebud County				$7,859.12
At Risk Student (01-3112)				
ENTITLEMENT	$27,260.99	$27,260.99	$0.00	$5,452.19
This Month's Payment - sent to Rosebud County				$5,452.19
Indian Education for All (01-3113)				
ENTITLEMENT	$1,593.75	$1,593.75	$0.00	$318.71
This Month's Payment - sent to Rosebud County				$318.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,527.00	$1,527.00	$0.00	$305.40
This Month's Payment - sent to Rosebud County				$305.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,913.00	$11,913.00	$0.00	$2,382.60
This Month's Payment - sent to Rosebud County				$2,382.60
Special Education (01-3115)				
ENTITLEMENT	$20,660.52	$20,660.52	$0.00	$4,132.12
State Appropriation Adjustment	-$4.69	-$4.69	$0.00	-$4.69
ADJUSTED ENTITLEMENT	$20,655.83	$20,655.83	$0.00	$4,127.43

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44 Rosebud

0800 Ashland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$4,127.43
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,683.74	$4,683.74	$0.00	$936.78
This Month's Payment - sent to Rosebud County				$936.78
GTB General Fund (01-3120)				
ENTITLEMENT	$94,587.68	$94,587.68	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$8.14	$8.14	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$70,076.78	$70,076.78	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,784.46	$4,784.46	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,485.32	$1,485.32	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$630.13	$630.13	$0.00	$0.00

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0800 Ashland 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	$2,167.91	$2,167.91	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,026.98	$1,026.98	$0.00	$1,026.98
This Month's Payment - sent to Rosebud County				$1,026.98
District Totals:				$74,160.50

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1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$564,339.06	$564,339.06	$0.00	$112,867.78
Prior Year payment adjustment of DSA for unusual enrollment incre	$69,777.15	$69,777.15	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$112,867.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$28,143.89	$28,143.89	$0.00	$5,628.77
This Month's Payment - sent to Rosebud County				$5,628.77
At Risk Student (01-3112)				
ENTITLEMENT	$23,082.70	$23,082.70	$0.00	$4,616.54
This Month's Payment - sent to Rosebud County				$4,616.54
Indian Education for All (01-3113)				
ENTITLEMENT	$2,932.50	$2,932.50	$0.00	$586.50
This Month's Payment - sent to Rosebud County				$586.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,809.68	$2,809.68	$0.00	$561.92
This Month's Payment - sent to Rosebud County				$561.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,006.00	$28,006.00	$0.00	$5,601.20
This Month's Payment - sent to Rosebud County				$5,601.20

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1230 Lame Deer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$45,998.19	$45,998.19	$0.00	$9,199.63
State Appropriation Adjustment	-$10.45	-$10.45	$0.00	-$10.45
ADJUSTED ENTITLEMENT	$45,987.74	$45,987.74	$0.00	$9,189.18
This Month's Payment - sent to Rosebud County				$9,189.18
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,215.09	$10,215.09	$0.00	$2,043.01
This Month's Payment - sent to Rosebud County				$2,043.01
GTB General Fund (01-3120)				
ENTITLEMENT	$396,998.49	$396,998.49	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.83	$5.83	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,293.11	$27,293.11	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,273.60	$1,273.60	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$17,684.55	$17,684.55	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Rosebud County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,081.58	$1,081.58	$0.00	$0.00
This Month's Payment - sent to Rosebud County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$18,926.55	$18,926.55	$0.00	$18,926.55
This Month's Payment - sent to Rosebud County				$18,926.55
District Totals:				$160,021.45

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,759,889.22	$5,759,889.22	$0.00	$1,151,977.78
Prior Year payment adjustment of DSA for unusual enrollment incre	$69,777.15	$69,777.15	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$545,416.60	$545,416.60	$0.00	$109,083.32
At Risk Student (01-3112)				
ENTITLEMENT	$126,141.71	$126,141.71	$0.00	$25,228.35
Indian Education for All (01-3113)				
ENTITLEMENT	$37,888.75	$37,888.75	$0.00	$7,577.55
Data for Achievement (01-3116)				
ENTITLEMENT	$36,301.88	$36,301.88	$0.00	$7,260.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$192,907.00	$192,907.00	$0.00	$38,581.40
Special Education (01-3115)				
ENTITLEMENT	$490,805.03	$490,805.03	$0.00	$98,160.87
State Appropriation Adjustment	-$111.50	-$111.50	$0.00	-$111.50
ADJUSTED ENTITLEMENT	$490,693.53	$490,693.53	$0.00	$98,049.37
Prior year payment adjustment due to reversion	-$489.89	-$489.89	$0.00	$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$104,259.63	$104,259.63	$0.00	$20,851.95
GTB General Fund (01-3120)				
ENTITLEMENT	$1,927,529.84	$1,927,529.84	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$113.17	$113.17	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,266,886.74	$2,266,886.74	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,778.51	$52,778.51	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$17,543.40	$17,543.40	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,512.45	$12,512.45	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$130,210.82	$130,210.82	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$6,601.39	$6,601.39	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$4,569.52	$4,569.52	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$105,778.29	$105,778.29	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$13,120.04	$13,120.04	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$122,672.18	$122,672.18	$0.00	$0.00

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44 Rosebud

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$4,973.67	$4,973.67	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$124,921.87	$124,921.87	$0.00	$124,921.87
Prior Year TRAN refunds from overpayments.	-$301.88	-$301.88	$0.00	$0.00
Prior Year payment adjustment for 1st semester	-$256.32	-$256.32	$0.00	-$256.32
County Totals				$1,583,275.63

44 Rosebud

Elementary Payment	$983,253.53
High School Payment	$494,444.80
K12 Payment	$105,577.30
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,583,275.63

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Year To Date

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$897,579.93	$897,579.93	$0.00	$179,516.01
This Month's Payment - sent to Sanders County				$179,516.01
Quality Educator Component (01-3111)				
ENTITLEMENT	$78,923.95	$78,923.95	$0.00	$15,784.75
This Month's Payment - sent to Sanders County				$15,784.75
At Risk Student (01-3112)				
ENTITLEMENT	$16,023.91	$16,023.91	$0.00	$3,204.79
This Month's Payment - sent to Sanders County				$3,204.79
Indian Education for All (01-3113)				
ENTITLEMENT	$6,885.00	$6,885.00	$0.00	$1,377.00
This Month's Payment - sent to Sanders County				$1,377.00
Data for Achievement (01-3116)				
ENTITLEMENT	$6,596.64	$6,596.64	$0.00	$1,319.36
This Month's Payment - sent to Sanders County				$1,319.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,553.00	$3,553.00	$0.00	$710.60
This Month's Payment - sent to Sanders County				$710.60
Special Education (01-3115)				
ENTITLEMENT	$65,078.64	$65,078.64	$0.00	$13,015.76
State Appropriation Adjustment	-$14.79	-$14.79	$0.00	-$14.79
ADJUSTED ENTITLEMENT	$65,063.85	$65,063.85	$0.00	$13,000.97

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45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$13,000.97
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,247.07	$16,247.07	$0.00	$3,249.39
This Month's Payment - sent to Sanders County				$3,249.39
GTB General Fund (01-3120)				
ENTITLEMENT	$374,031.00	$374,031.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.82	$6.82	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$100,334.59	$100,334.59	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,173.84	$8,173.84	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,987.78	$1,987.78	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,946.93	$8,946.93	$0.00	$0.00

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Year To Date

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,551.36	$1,551.36	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,317.40	$10,317.40	$0.00	$10,317.40
This Month's Payment - sent to Sanders County				$10,317.40
District Totals:				$228,480.27

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June Payment
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Year To Date

45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$576,676.71	$576,676.71	$0.00	$115,335.35
This Month's Payment - sent to Sanders County				$115,335.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,329.06	$38,329.06	$0.00	$7,665.78
This Month's Payment - sent to Sanders County				$7,665.78
At Risk Student (01-3112)				
ENTITLEMENT	$7,011.35	$7,011.35	$0.00	$1,402.23
This Month's Payment - sent to Sanders County				$1,402.23
Indian Education for All (01-3113)				
ENTITLEMENT	$3,017.50	$3,017.50	$0.00	$603.50
This Month's Payment - sent to Sanders County				$603.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,891.12	$2,891.12	$0.00	$578.24
This Month's Payment - sent to Sanders County				$578.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,508.00	$2,508.00	$0.00	$501.60
This Month's Payment - sent to Sanders County				$501.60
Special Education (01-3115)				
ENTITLEMENT	$27,116.10	$27,116.10	$0.00	$5,423.22
State Appropriation Adjustment	-$6.15	-$6.15	$0.00	-$6.15
ADJUSTED ENTITLEMENT	$27,109.95	$27,109.95	$0.00	$5,417.07

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45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$5,417.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,438.41	$10,438.41	$0.00	$2,087.69
This Month's Payment - sent to Sanders County				$2,087.69
GTB General Fund (01-3120)				
ENTITLEMENT	$245,325.36	$245,325.36	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.32	$3.32	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$72,668.41	$72,668.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,082.31	$7,082.31	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,196.59	$2,196.59	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,234.52	$1,234.52	$0.00	$0.00

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45 Sanders

0803 Plains H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,320.22	$7,320.22	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,269.30	$1,269.30	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,441.50	$8,441.50	$0.00	$8,441.50
This Month's Payment - sent to Sanders County				$8,441.50
District Totals:				$142,032.96

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$824,852.46	$824,852.46	$0.00	$164,970.46
This Month's Payment - sent to Sanders County				$164,970.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,725.38	$72,725.38	$0.00	$14,545.06
This Month's Payment - sent to Sanders County				$14,545.06
At Risk Student (01-3112)				
ENTITLEMENT	$17,147.21	$17,147.21	$0.00	$3,429.45
This Month's Payment - sent to Sanders County				$3,429.45
Indian Education for All (01-3113)				
ENTITLEMENT	$6,183.75	$6,183.75	$0.00	$1,236.71
This Month's Payment - sent to Sanders County				$1,236.71
Data for Achievement (01-3116)				
ENTITLEMENT	$5,924.76	$5,924.76	$0.00	$1,184.92
This Month's Payment - sent to Sanders County				$1,184.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,225.00	$5,225.00	$0.00	$1,045.00
This Month's Payment - sent to Sanders County				$1,045.00
Special Education (01-3115)				
ENTITLEMENT	$61,988.34	$61,988.34	$0.00	$12,397.70
State Appropriation Adjustment	-$14.08	-$14.08	$0.00	-$14.08
ADJUSTED ENTITLEMENT	$61,974.26	$61,974.26	$0.00	$12,383.62

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$12,383.62
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,930.64	$14,930.64	$0.00	$2,986.16
This Month's Payment - sent to Sanders County				$2,986.16
GTB General Fund (01-3120)				
ENTITLEMENT	$30,643.60	$30,643.60	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.28	$6.28	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$255,066.99	$255,066.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,331.91	$22,331.91	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$6,228.22	$6,228.22	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,841.21	$1,841.21	$0.00	$0.00

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45 Sanders

0804 Thompson Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,432.00	$31,432.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$461.03	$461.03	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$31,318.65	$31,318.65	$0.00	$31,318.65
This Month's Payment - sent to Sanders County				$31,318.65
District Totals:				$233,100.03

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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	$696,781.37	$696,781.37	$0.00	$139,356.25
This Month's Payment - sent to Sanders County				$139,356.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,119.50	$49,119.50	$0.00	$9,823.90
This Month's Payment - sent to Sanders County				$9,823.90
At Risk Student (01-3112)				
ENTITLEMENT	$10,246.33	$10,246.33	$0.00	$2,049.29
This Month's Payment - sent to Sanders County				$2,049.29
Indian Education for All (01-3113)				
ENTITLEMENT	$3,846.25	$3,846.25	$0.00	$769.21
This Month's Payment - sent to Sanders County				$769.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,685.16	$3,685.16	$0.00	$737.00
This Month's Payment - sent to Sanders County				$737.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Sanders County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$38,819.25	$38,819.25	$0.00	$7,763.81
State Appropriation Adjustment	-$8.82	-$8.82	$0.00	-$8.82
ADJUSTED ENTITLEMENT	$38,810.43	$38,810.43	$0.00	$7,754.99

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Year To Date

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$7,754.99
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,612.42	$12,612.42	$0.00	$2,522.50
This Month's Payment - sent to Sanders County				$2,522.50
GTB General Fund (01-3120)				
ENTITLEMENT	$161,914.70	$161,914.70	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.24	$4.24	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$159,800.42	$159,800.42	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,881.01	$10,881.01	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$4,231.74	$4,231.74	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,509.10	$1,509.10	$0.00	$0.00

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Year To Date

45 Sanders

0805 Thompson Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$16,925.00	$16,925.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$248.17	$248.17	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$16,863.89	$16,863.89	$0.00	$16,863.89
This Month's Payment - sent to Sanders County				$16,863.89
District Totals:				$180,253.23

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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	$214,732.54	$214,732.54	$0.00	$42,946.54
This Month's Payment - sent to Sanders County				$42,946.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,630.15	$29,630.15	$0.00	$5,925.99
This Month's Payment - sent to Sanders County				$5,925.99
At Risk Student (01-3112)				
ENTITLEMENT	$6,865.99	$6,865.99	$0.00	$1,373.19
This Month's Payment - sent to Sanders County				$1,373.19
Indian Education for All (01-3113)				
ENTITLEMENT	$1,232.50	$1,232.50	$0.00	$246.50
This Month's Payment - sent to Sanders County				$246.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,180.88	$1,180.88	$0.00	$236.16
This Month's Payment - sent to Sanders County				$236.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Sanders County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$13,165.54	$13,165.54	$0.00	$2,633.14
State Appropriation Adjustment	-$2.99	-$2.99	$0.00	-$2.99
ADJUSTED ENTITLEMENT	$13,162.55	$13,162.55	$0.00	$2,630.15

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June Payment
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Year To Date

45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$2,630.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,886.87	$3,886.87	$0.00	$777.35
This Month's Payment - sent to Sanders County				$777.35
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$10,546.85	$10,546.85	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.56	$2.56	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$107,654.41	$107,654.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,959.09	$10,959.09	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$8,278.41	$8,278.41	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$487.39	$487.39	$0.00	$0.00

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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,774.22	$12,774.22	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,563.35	$2,563.35	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,734.76	$13,734.76	$0.00	$13,734.76
Entitlement adjustment after CY March payment	-$1,602.81	-$1,602.81	$0.00	-$1,602.81
ADJUSTED ENTITLEMENT	$12,131.95	$12,131.95	$0.00	$12,131.95
This Month's Payment - sent to Sanders County				$12,131.95
District Totals:				$66,476.83

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$197,348.40	$197,348.40	$0.00	$39,469.68
This Month's Payment - sent to Sanders County				$39,469.68
Quality Educator Component (01-3111)				
ENTITLEMENT	$30,580.85	$30,580.85	$0.00	$6,116.13
This Month's Payment - sent to Sanders County				$6,116.13
At Risk Student (01-3112)				
ENTITLEMENT	$16,169.76	$16,169.76	$0.00	$3,233.92
This Month's Payment - sent to Sanders County				$3,233.92
Indian Education for All (01-3113)				
ENTITLEMENT	$1,062.50	$1,062.50	$0.00	$212.50
This Month's Payment - sent to Sanders County				$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,018.00	$1,018.00	$0.00	$203.60
This Month's Payment - sent to Sanders County				$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,434.00	$5,434.00	$0.00	$1,086.80
This Month's Payment - sent to Sanders County				$1,086.80
Special Education (01-3115)				
ENTITLEMENT	$17,634.55	$17,634.55	$0.00	$3,526.87
State Appropriation Adjustment	-$4.00	-$4.00	$0.00	-$4.00
ADJUSTED ENTITLEMENT	$17,630.55	$17,630.55	$0.00	$3,522.87

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$3,522.87
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,572.20	$3,572.20	$0.00	$714.44
This Month's Payment - sent to Sanders County				$714.44
GTB General Fund (01-3120)				
ENTITLEMENT	$128,328.82	$128,328.82	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.64	$2.64	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,170.54	$12,170.54	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,679.00	$1,679.00	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$135.95	$135.95	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$475.83	$475.83	$0.00	$0.00

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$5,645.09	$5,645.09	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$779.35	$779.35	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,424.44	$6,424.44	$0.00	$6,424.44
This Month's Payment - sent to Sanders County				$6,424.44
District Totals:				$60,984.38

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$333,188.35	$333,188.35	$0.00	$66,637.63
This Month's Payment - sent to Sanders County				$66,637.63
Quality Educator Component (01-3111)				
ENTITLEMENT	$35,841.39	$35,841.39	$0.00	$7,168.27
This Month's Payment - sent to Sanders County				$7,168.27
At Risk Student (01-3112)				
ENTITLEMENT	$5,877.75	$5,877.75	$0.00	$1,175.51
This Month's Payment - sent to Sanders County				$1,175.51
Indian Education for All (01-3113)				
ENTITLEMENT	$2,167.50	$2,167.50	$0.00	$433.50
This Month's Payment - sent to Sanders County				$433.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,076.72	$2,076.72	$0.00	$415.36
This Month's Payment - sent to Sanders County				$415.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Sanders County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$15,215.65	$15,215.65	$0.00	$3,043.09
State Appropriation Adjustment	-$3.45	-$3.45	$0.00	-$3.45
ADJUSTED ENTITLEMENT	$15,212.20	$15,212.20	$0.00	$3,039.64

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$3,039.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,031.04	$6,031.04	$0.00	$1,206.24
This Month's Payment - sent to Sanders County				$1,206.24
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.10	$3.10	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$201,208.99	$201,208.99	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,068.33	$6,068.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$15,927.06	$15,927.06	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$732.33	$732.33	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,563.50	$10,563.50	$0.00	$0.00

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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$369.78	$369.78	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,933.63	$10,933.63	$0.00	$10,933.63
This Month's Payment - sent to Sanders County				$10,933.63
District Totals:				$91,218.78

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$391,236.53	$391,236.53	$0.00	$78,247.33
This Month's Payment - sent to Sanders County				$78,247.33
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,123.11	$29,123.11	$0.00	$5,824.63
This Month's Payment - sent to Sanders County				$5,824.63
At Risk Student (01-3112)				
ENTITLEMENT	$3,502.35	$3,502.35	$0.00	$700.43
This Month's Payment - sent to Sanders County				$700.43
Indian Education for All (01-3113)				
ENTITLEMENT	$1,742.50	$1,742.50	$0.00	$348.50
This Month's Payment - sent to Sanders County				$348.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,669.52	$1,669.52	$0.00	$333.92
This Month's Payment - sent to Sanders County				$333.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Sanders County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$11,750.70	$11,750.70	$0.00	$2,350.14
State Appropriation Adjustment	-$2.66	-$2.66	$0.00	-$2.66
ADJUSTED ENTITLEMENT	$11,748.04	$11,748.04	$0.00	$2,347.48

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$2,347.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,081.76	$7,081.76	$0.00	$1,416.32
This Month's Payment - sent to Sanders County				$1,416.32
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.52	$2.52	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$151,378.35	$151,378.35	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,182.49	$4,182.49	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$18,627.77	$18,627.77	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$830.40	$830.40	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,563.85	$10,563.85	$0.00	$0.00

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$369.43	$369.43	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,933.63	$10,933.63	$0.00	$10,933.63
This Month's Payment - sent to Sanders County				$10,933.63
District Totals:				$100,486.64

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$777,234.22	$777,234.22	$0.00	$155,446.86
Entitlement adjustment of DSA for unusual enrollment increase	$74,850.29	$74,850.29	$0.00	$14,970.05
ADJUSTED ENTITLEMENT	$852,084.51	$852,084.51	$0.00	$170,416.91
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$3,057.62	-$3,057.62	$0.00	$0.00
This Month's Payment - sent to Sanders County				$170,416.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,024.35	$67,024.35	$0.00	$13,404.83
This Month's Payment - sent to Sanders County				$13,404.83
At Risk Student (01-3112)				
ENTITLEMENT	$13,945.37	$13,945.37	$0.00	$2,789.05
This Month's Payment - sent to Sanders County				$2,789.05
Indian Education for All (01-3113)				
ENTITLEMENT	$4,377.50	$4,377.50	$0.00	$875.50
This Month's Payment - sent to Sanders County				$875.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,194.16	$4,194.16	$0.00	$838.80
This Month's Payment - sent to Sanders County				$838.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$14,212.00	$14,212.00	$0.00	$2,842.40
This Month's Payment - sent to Sanders County				$2,842.40

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$35,376.27	$35,376.27	$0.00	$7,075.23
State Appropriation Adjustment	-$8.04	-$8.04	$0.00	-$8.04
ADJUSTED ENTITLEMENT	$35,368.23	$35,368.23	$0.00	$7,067.19
This Month's Payment - sent to Sanders County				$7,067.19
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,068.70	$14,068.70	$0.00	$2,813.74
This Month's Payment - sent to Sanders County				$2,813.74
GTB General Fund (01-3120)				
ENTITLEMENT	$438,693.85	$438,693.85	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.80	$5.80	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,184.31	$79,184.31	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,978.53	$14,978.53	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,790.50	$9,790.50	$0.00	$0.00

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45 Sanders

0815 Hot Springs K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sanders County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,700.95	$1,700.95	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,302.40	$19,302.40	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$265.32	$265.32	$0.00	$0.00
This Month's Payment - sent to Sanders County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$19,310.25	$19,310.25	$0.00	$19,310.25
This Month's Payment - sent to Sanders County				$19,310.25
District Totals:				$220,358.67

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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	$7,605.60	$7,605.60	$0.00	$1,521.12
This Month's Payment - sent to Sanders County				$1,521.12
Special Education (82-3233)				
ENTITLEMENT	$101,114.15	$101,114.15	$0.00	$20,222.79
State Appropriation Adjustment	-$12.08	-$12.08	$0.00	-$12.08
ADJUSTED ENTITLEMENT	$101,102.07	$101,102.07	$0.00	$20,210.71
This Month's Payment - sent to Sanders County				$20,210.71
District Totals:				$21,731.83

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June Payment
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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,909,630.51	$4,909,630.51	$0.00	$981,926.11
Entitlement adjustment of DSA for unusual enrollment increase	$74,850.29	$74,850.29	$0.00	$14,970.05
ADJUSTED ENTITLEMENT	$4,984,480.80	$4,984,480.80	$0.00	$996,896.16
Prior year DSA adjustment due to shortage of minimum aggregate ho	-$3,057.62	-$3,057.62	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$431,297.74	$431,297.74	$0.00	$86,259.34
Quality Educator Component (82-3234)				
ENTITLEMENT	$7,605.60	$7,605.60	$0.00	$1,521.12
At Risk Student (01-3112)				
ENTITLEMENT	$96,790.02	$96,790.02	$0.00	$19,357.86
Indian Education for All (01-3113)				
ENTITLEMENT	$30,515.00	$30,515.00	$0.00	$6,102.92
Data for Achievement (01-3116)				
ENTITLEMENT	$29,236.96	$29,236.96	$0.00	$5,847.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$36,575.00	$36,575.00	$0.00	$7,315.00
Special Education (01-3115)				
ENTITLEMENT	$286,145.04	$286,145.04	$0.00	$57,228.96
State Appropriation Adjustment	-$64.98	-$64.98	$0.00	-$64.98
ADJUSTED ENTITLEMENT	$286,080.06	$286,080.06	$0.00	$57,163.98

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45 Sanders

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$101,114.15	$101,114.15	$0.00	$20,222.79
State Appropriation Adjustment	-$12.08	-$12.08	$0.00	-$12.08
ADJUSTED ENTITLEMENT	$101,102.07	$101,102.07	$0.00	$20,210.71
Natural Resource Development (01-3118)				
ENTITLEMENT	$88,869.11	$88,869.11	$0.00	$17,773.83
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$10,546.85	$10,546.85	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$1,378,937.33	$1,378,937.33	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$37.28	$37.28	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$32,531.83	$32,531.83	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,139,467.01	$1,139,467.01	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$86,336.51	$86,336.51	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$54,805.29	$54,805.29	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,610.95	$10,610.95	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$11,448.98	$11,448.98	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$9,484.29	$9,484.29	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$81,465.85	$81,465.85	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,799.51	$10,799.51	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$123,473.21	$123,473.21	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,877.09	$7,877.09	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$128,278.15	$128,278.15	$0.00	$128,278.15
Entitlement adjustment after CY March payment	-$1,602.81	-$1,602.81	$0.00	-$1,602.81
ADJUSTED ENTITLEMENT	$126,675.34	$126,675.34	$0.00	$126,675.34

County Totals

$1,345,123.62

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Elementary Payment	$680,260.29
High School Payment	$422,772.83
K12 Payment	$220,358.67
Coop Payment	$21,731.83
County Payment	$0.00
This Month's Payment	$1,345,123.62

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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	$409,244.32	$409,244.32	$0.00	$81,848.88
This Month's Payment - sent to Sheridan County				$81,848.88
Quality Educator Component (01-3111)				
ENTITLEMENT	$34,462.88	$34,462.88	$0.00	$6,892.56
This Month's Payment - sent to Sheridan County				$6,892.56
At Risk Student (01-3112)				
ENTITLEMENT	$1,133.72	$1,133.72	$0.00	$226.76
This Month's Payment - sent to Sheridan County				$226.76
Indian Education for All (01-3113)				
ENTITLEMENT	$1,572.50	$1,572.50	$0.00	$314.50
This Month's Payment - sent to Sheridan County				$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,506.64	$1,506.64	$0.00	$301.36
This Month's Payment - sent to Sheridan County				$301.36
Special Education (01-3115)				
ENTITLEMENT	$15,408.78	$15,408.78	$0.00	$3,081.74
State Appropriation Adjustment	-$3.50	-$3.50	$0.00	-$3.50
ADJUSTED ENTITLEMENT	$15,405.28	$15,405.28	$0.00	$3,078.24
This Month's Payment - sent to Sheridan County				$3,078.24
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,407.72	$7,407.72	$0.00	$1,481.56

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$1,481.56
GTB General Fund (01-3120)				
ENTITLEMENT	$84,776.44	$84,776.44	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.18	$3.18	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$40,089.63	$40,089.63	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$777.34	$777.34	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$872.34	$872.34	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,312.15	$7,312.15	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$6,570.21	$6,570.21	$0.00	$6,570.21
This Month's Payment - sent to Sheridan County				$6,570.21
District Totals:				$100,714.07

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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	$540,904.82	$540,904.82	$0.00	$108,180.98
This Month's Payment - sent to Sheridan County				$108,180.98
Quality Educator Component (01-3111)				
ENTITLEMENT	$62,508.53	$62,508.53	$0.00	$12,501.73
This Month's Payment - sent to Sheridan County				$12,501.73
At Risk Student (01-3112)				
ENTITLEMENT	$4,566.66	$4,566.66	$0.00	$913.30
This Month's Payment - sent to Sheridan County				$913.30
Indian Education for All (01-3113)				
ENTITLEMENT	$2,635.00	$2,635.00	$0.00	$527.00
This Month's Payment - sent to Sheridan County				$527.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,524.64	$2,524.64	$0.00	$504.96
This Month's Payment - sent to Sheridan County				$504.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,762.00	$3,762.00	$0.00	$752.40
This Month's Payment - sent to Sheridan County				$752.40
Special Education (01-3115)				
ENTITLEMENT	$22,976.89	$22,976.89	$0.00	$4,595.37
State Appropriation Adjustment	-$5.22	-$5.22	$0.00	-$5.22
ADJUSTED ENTITLEMENT	$22,971.67	$22,971.67	$0.00	$4,590.15

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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$4,590.15
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,790.91	$9,790.91	$0.00	$1,958.19
This Month's Payment - sent to Sheridan County				$1,958.19
GTB General Fund (01-3120)				
ENTITLEMENT	$25,601.94	$25,601.94	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.76	$5.76	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$187,111.89	$187,111.89	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$14,114.76	$14,114.76	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$15,406.86	$15,406.86	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,184.84	$1,184.84	$0.00	$0.00

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46 Sheridan

0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$19,696.40	$19,696.40	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$21,284.55	$21,284.55	$0.00	$21,284.55
This Month's Payment - sent to Sheridan County				$21,284.55
District Totals:				$151,213.26

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0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,237,517.72	$1,237,517.72	$0.00	$247,503.56
This Month's Payment - sent to Sheridan County				$247,503.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$118,758.28	$118,758.28	$0.00	$23,751.64
This Month's Payment - sent to Sheridan County				$23,751.64
At Risk Student (01-3112)				
ENTITLEMENT	$10,610.09	$10,610.09	$0.00	$2,122.01
This Month's Payment - sent to Sheridan County				$2,122.01
Indian Education for All (01-3113)				
ENTITLEMENT	$8,075.00	$8,075.00	$0.00	$1,615.00
This Month's Payment - sent to Sheridan County				$1,615.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,736.80	$7,736.80	$0.00	$1,547.36
This Month's Payment - sent to Sheridan County				$1,547.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Sheridan County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$82,816.38	$82,816.38	$0.00	$16,563.26
State Appropriation Adjustment	-$18.81	-$18.81	$0.00	-$18.81
ADJUSTED ENTITLEMENT	$82,797.57	$82,797.57	$0.00	$16,544.45

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46 Sheridan

0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$16,544.45
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,400.28	$22,400.28	$0.00	$4,480.04
This Month's Payment - sent to Sheridan County				$4,480.04
GTB General Fund (01-3120)				
ENTITLEMENT	$143,350.74	$143,350.74	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$10.95	$10.95	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$372,076.66	$372,076.66	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,222.11	$31,222.11	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$26,283.10	$26,283.10	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,730.76	$2,730.76	$0.00	$0.00

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0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,378.62	$26,378.62	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,131.64	$1,131.64	$0.00	$0.00
This Month's Payment - sent to Sheridan County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,227.08	$27,227.08	$0.00	$27,227.08
This Month's Payment - sent to Sheridan County				$27,227.08
District Totals:				$325,250.94

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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	$9,823.90	$9,823.90	$0.00	$1,964.78
This Month's Payment - sent to Sheridan County				$1,964.78
Special Education (82-3233)				
ENTITLEMENT	$87,569.97	$87,569.97	$0.00	$17,513.97
State Appropriation Adjustment	-$9.77	-$9.77	$0.00	-$9.77
ADJUSTED ENTITLEMENT	$87,560.20	$87,560.20	$0.00	$17,504.20
This Month's Payment - sent to Sheridan County				$17,504.20
District Totals:				$19,468.98

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,187,666.86	$2,187,666.86	$0.00	$437,533.42
Quality Educator Component (01-3111)				
ENTITLEMENT	$215,729.69	$215,729.69	$0.00	$43,145.93
Quality Educator Component (82-3234)				
ENTITLEMENT	$9,823.90	$9,823.90	$0.00	$1,964.78
At Risk Student (01-3112)				
ENTITLEMENT	$16,310.47	$16,310.47	$0.00	$3,262.07
Indian Education for All (01-3113)				
ENTITLEMENT	$12,282.50	$12,282.50	$0.00	$2,456.50
Data for Achievement (01-3116)				
ENTITLEMENT	$11,768.08	$11,768.08	$0.00	$2,353.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,061.00	$6,061.00	$0.00	$1,212.20
Special Education (01-3115)				
ENTITLEMENT	$121,202.05	$121,202.05	$0.00	$24,240.37
State Appropriation Adjustment	-$27.53	-$27.53	$0.00	-$27.53
ADJUSTED ENTITLEMENT	$121,174.52	$121,174.52	$0.00	$24,212.84
Special Education (82-3233)				
ENTITLEMENT	$87,569.97	$87,569.97	$0.00	$17,513.97
State Appropriation Adjustment	-$9.77	-$9.77	$0.00	-$9.77
ADJUSTED ENTITLEMENT	$87,560.20	$87,560.20	$0.00	$17,504.20

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$39,598.91	$39,598.91	$0.00	$7,919.79
GTB General Fund (01-3120)				
ENTITLEMENT	$253,729.12	$253,729.12	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$19.89	$19.89	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$599,278.18	$599,278.18	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$45,336.87	$45,336.87	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$16,184.20	$16,184.20	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$26,283.10	$26,283.10	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$63,319.43	$63,319.43	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$20,690.96	$20,690.96	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,787.94	$4,787.94	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$53,387.17	$53,387.17	$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	$1,131.64	$1,131.64	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$55,081.84	$55,081.84	$0.00	$55,081.84
County Totals				$596,647.25

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$577,178.27
Coop Payment	$19,468.98
County Payment	$0.00
This Month's Payment	$596,647.25

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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$7,904,649.79	$7,904,649.79	$0.00	$1,580,929.95
This Month's Payment - sent to Silver Bow County				$1,580,929.95
Quality Educator Component (01-3111)				
ENTITLEMENT	$706,243.34	$706,243.34	$0.00	$141,248.70
This Month's Payment - sent to Silver Bow County				$141,248.70
At Risk Student (01-3112)				
ENTITLEMENT	$134,452.72	$134,452.72	$0.00	$26,890.56
This Month's Payment - sent to Silver Bow County				$26,890.56
Indian Education for All (01-3113)				
ENTITLEMENT	$65,535.00	$65,535.00	$0.00	$13,107.00
This Month's Payment - sent to Silver Bow County				$13,107.00
Data for Achievement (01-3116)				
ENTITLEMENT	$62,790.24	$62,790.24	$0.00	$12,558.08
This Month's Payment - sent to Silver Bow County				$12,558.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$31,977.00	$31,977.00	$0.00	$6,395.40
This Month's Payment - sent to Silver Bow County				$6,395.40
Special Education (01-3115)				
ENTITLEMENT	$619,452.24	$619,452.24	$0.00	$123,890.48
State Appropriation Adjustment	-$140.77	-$140.77	$0.00	-$140.77
ADJUSTED ENTITLEMENT	$619,311.47	$619,311.47	$0.00	$123,749.71

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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$123,749.71
Natural Resource Development (01-3118)				
ENTITLEMENT	$143,081.90	$143,081.90	$0.00	$28,616.38
This Month's Payment - sent to Silver Bow County				$28,616.38
GTB General Fund (01-3120)				
ENTITLEMENT	$2,815,560.00	$2,815,560.00	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,014,168.74	$1,014,168.74	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$52,040.25	$52,040.25	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$30,602.06	$30,602.06	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$17,593.11	$17,593.11	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$72,489.82	$72,489.82	$0.00	$0.00

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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,623.72	$2,623.72	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$73,706.82	$73,706.82	$0.00	$73,706.82
This Month's Payment - sent to Silver Bow County				$73,706.82
District Totals:				$2,007,202.60

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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$472,700.67	$472,700.67	$0.00	$94,540.11
Prior year payment adjustment due to audit change in ANB	$4,757.96	$4,757.96	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$94,540.11
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,344.90	$38,344.90	$0.00	$7,668.98
This Month's Payment - sent to Silver Bow County				$7,668.98
At Risk Student (01-3112)				
ENTITLEMENT	$3,436.95	$3,436.95	$0.00	$687.35
This Month's Payment - sent to Silver Bow County				$687.35
Indian Education for All (01-3113)				
ENTITLEMENT	$3,336.25	$3,336.25	$0.00	$667.21
This Month's Payment - sent to Silver Bow County				$667.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,196.52	$3,196.52	$0.00	$639.32
This Month's Payment - sent to Silver Bow County				$639.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Silver Bow County				$209.00

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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$31,535.02	$31,535.02	$0.00	$6,307.02
State Appropriation Adjustment	-$7.17	-$7.17	$0.00	-$7.17
ADJUSTED ENTITLEMENT	$31,527.85	$31,527.85	$0.00	$6,299.85
This Month's Payment - sent to Silver Bow County				$6,299.85
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,556.34	$8,556.34	$0.00	$1,711.30
This Month's Payment - sent to Silver Bow County				$1,711.30
GTB General Fund (01-3120)				
ENTITLEMENT	$74,280.96	$74,280.96	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.15	$3.15	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$79,102.63	$79,102.63	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,403.02	$6,403.02	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$16,001.55	$16,001.55	$0.00	$0.00

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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,032.07	$1,032.07	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,151.80	$12,151.80	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,322.10	$1,322.10	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,241.60	$14,241.60	$0.00	$14,241.60
This Month's Payment - sent to Silver Bow County				$14,241.60
District Totals:				$126,664.72

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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	$37,349.53	$37,349.53	$0.00	$7,469.93
This Month's Payment - sent to Silver Bow County				$7,469.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Silver Bow County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$127.50	$127.50	$0.00	$25.50
This Month's Payment - sent to Silver Bow County				$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	$122.16	$122.16	$0.00	$24.40
This Month's Payment - sent to Silver Bow County				$24.40
Special Education (01-3115)				
ENTITLEMENT	$903.90	$903.90	$0.00	$180.78
State Appropriation Adjustment	-$0.20	-$0.20	$0.00	-$0.20
ADJUSTED ENTITLEMENT	$903.70	$903.70	$0.00	$180.58
Prior year payment adjustment due to reversion	-$62.73	-$62.73	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	$676.06	$676.06	$0.00	$135.18
This Month's Payment - sent to Silver Bow County				$135.18

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,229.85	$6,229.85	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3.35	$3.35	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$204.08	$204.08	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$78.71	$78.71	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$74.03	$74.03	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$20.48	$20.48	$0.00	$20.48

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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$20.48
District Totals:				$8,489.87

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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,916.51	$34,916.51	$0.00	$6,983.31
This Month's Payment - sent to Silver Bow County				$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,172.17	$3,172.17	$0.00	$634.41
This Month's Payment - sent to Silver Bow County				$634.41
At Risk Student (01-3112)				
ENTITLEMENT	$1,135.61	$1,135.61	$0.00	$227.13
This Month's Payment - sent to Silver Bow County				$227.13
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Silver Bow County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Silver Bow County				$20.36
Special Education (01-3115)				
ENTITLEMENT	$753.25	$753.25	$0.00	$150.61
State Appropriation Adjustment	-$0.17	-$0.17	$0.00	-$0.17
ADJUSTED ENTITLEMENT	$753.08	$753.08	$0.00	$150.44
This Month's Payment - sent to Silver Bow County				$150.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42

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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$126.42
GTB General Fund (01-3120)				
ENTITLEMENT	$8,893.50	$8,893.50	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,002.73	$7,002.73	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$584.40	$584.40	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$74.88	$74.88	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
District Totals:				$8,163.28

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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,025,881.81	$4,025,881.81	$0.00	$805,176.37
This Month's Payment - sent to Silver Bow County				$805,176.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$289,995.19	$289,995.19	$0.00	$57,999.03
This Month's Payment - sent to Silver Bow County				$57,999.03
At Risk Student (01-3112)				
ENTITLEMENT	$64,911.65	$64,911.65	$0.00	$12,982.29
This Month's Payment - sent to Silver Bow County				$12,982.29
Indian Education for All (01-3113)				
ENTITLEMENT	$27,327.50	$27,327.50	$0.00	$5,465.50
This Month's Payment - sent to Silver Bow County				$5,465.50
Data for Achievement (01-3116)				
ENTITLEMENT	$26,182.96	$26,182.96	$0.00	$5,236.56
This Month's Payment - sent to Silver Bow County				$5,236.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$13,376.00	$13,376.00	$0.00	$2,675.20
This Month's Payment - sent to Silver Bow County				$2,675.20
Special Education (01-3115)				
ENTITLEMENT	$248,062.10	$248,062.10	$0.00	$49,612.42
State Appropriation Adjustment	-$56.37	-$56.37	$0.00	-$56.37
ADJUSTED ENTITLEMENT	$248,005.73	$248,005.73	$0.00	$49,556.05

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Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$49,556.05
Natural Resource Development (01-3118)				
ENTITLEMENT	$72,872.40	$72,872.40	$0.00	$14,574.48
This Month's Payment - sent to Silver Bow County				$14,574.48
GTB General Fund (01-3120)				
ENTITLEMENT	$1,123,253.62	$1,123,253.62	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$668,910.29	$668,910.29	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,872.90	$31,872.90	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$37,052.75	$37,052.75	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,759.88	$8,759.88	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$22,784.78	$22,784.78	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$16.01	$16.01	$0.00	$0.00
This Month's Payment - sent to Silver Bow County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$24,869.24	$24,869.24	$0.00	$24,869.24
This Month's Payment - sent to Silver Bow County				$24,869.24
District Totals:				$978,534.72

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$12,475,498.31	$12,475,498.31	$0.00	$2,495,099.67
Prior year payment adjustment due to audit change in ANB	$4,757.96	$4,757.96	$0.00	$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,040,924.60	$1,040,924.60	$0.00	$208,184.92
At Risk Student (01-3112)				
ENTITLEMENT	$203,936.93	$203,936.93	$0.00	$40,787.33
Indian Education for All (01-3113)				
ENTITLEMENT	$96,432.50	$96,432.50	$0.00	$19,286.42
Data for Achievement (01-3116)				
ENTITLEMENT	$92,393.68	$92,393.68	$0.00	$18,478.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$46,398.00	$46,398.00	$0.00	$9,279.60
Special Education (01-3115)				
ENTITLEMENT	$900,706.51	$900,706.51	$0.00	$180,141.31
State Appropriation Adjustment	-$204.68	-$204.68	$0.00	-$204.68
ADJUSTED ENTITLEMENT	$900,501.83	$900,501.83	$0.00	$179,936.63
Prior year payment adjustment due to reversion	-$62.73	-$62.73	$0.00	$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$225,818.72	$225,818.72	$0.00	$45,163.76
GTB General Fund (01-3120)				
ENTITLEMENT	$4,021,988.08	$4,021,988.08	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.67	$3.67	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$442,409.45	$442,409.45	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$820,135.93	$820,135.93	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$1,775,414.24	$1,775,414.24	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$90,319.52	$90,319.52	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$16,790.03	$16,790.03	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$67,654.81	$67,654.81	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$38,473.43	$38,473.43	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$19,651.82	$19,651.82	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$26,721.61	$26,721.61	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$27,538.65	$27,538.65	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$107,500.43	$107,500.43	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,961.83	$3,961.83	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$112,838.14	$112,838.14	$0.00	$112,838.14
County Totals				$3,129,055.19

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Elementary Payment	$2,150,520.47
High School Payment	$978,534.72
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$3,129,055.19

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$706,943.42	$706,943.42	$0.00	$141,388.70
This Month's Payment - sent to Stillwater County				$141,388.70
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,224.00	$67,224.00	$0.00	$13,444.80
This Month's Payment - sent to Stillwater County				$13,444.80
At Risk Student (01-3112)				
ENTITLEMENT	$5,465.03	$5,465.03	$0.00	$1,093.03
This Month's Payment - sent to Stillwater County				$1,093.03
Indian Education for All (01-3113)				
ENTITLEMENT	$5,291.25	$5,291.25	$0.00	$1,058.21
This Month's Payment - sent to Stillwater County				$1,058.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,069.64	$5,069.64	$0.00	$1,013.96
This Month's Payment - sent to Stillwater County				$1,013.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,463.00	$1,463.00	$0.00	$292.60
This Month's Payment - sent to Stillwater County				$292.60
Special Education (01-3115)				
ENTITLEMENT	$55,071.99	$55,071.99	$0.00	$11,014.39
State Appropriation Adjustment	-$12.51	-$12.51	$0.00	-$12.51
ADJUSTED ENTITLEMENT	$55,059.48	$55,059.48	$0.00	$11,001.88

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$11,001.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,796.37	$12,796.37	$0.00	$2,559.25
This Month's Payment - sent to Stillwater County				$2,559.25
GTB General Fund (01-3120)				
ENTITLEMENT	$319,821.70	$319,821.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.54	$5.54	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$45,740.72	$45,740.72	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,901.97	$4,901.97	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,440.84	$3,440.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,572.86	$1,572.86	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,306.78	$4,306.78	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$496.72	$496.72	$0.00	$496.72
This Month's Payment - sent to Stillwater County				$496.72
District Totals:				$172,349.15

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$446,953.07	$446,953.07	$0.00	$89,390.59
This Month's Payment - sent to Stillwater County				$89,390.59
Quality Educator Component (01-3111)				
ENTITLEMENT	$32,995.63	$32,995.63	$0.00	$6,599.15
This Month's Payment - sent to Stillwater County				$6,599.15
At Risk Student (01-3112)				
ENTITLEMENT	$880.80	$880.80	$0.00	$176.16
This Month's Payment - sent to Stillwater County				$176.16
Indian Education for All (01-3113)				
ENTITLEMENT	$2,125.00	$2,125.00	$0.00	$425.00
This Month's Payment - sent to Stillwater County				$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,036.00	$2,036.00	$0.00	$407.20
This Month's Payment - sent to Stillwater County				$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Stillwater County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$30,007.89	$30,007.89	$0.00	$6,001.57
State Appropriation Adjustment	-$6.81	-$6.81	$0.00	-$6.81
ADJUSTED ENTITLEMENT	$30,001.08	$30,001.08	$0.00	$5,994.76

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$5,994.76
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,090.29	$8,090.29	$0.00	$1,618.05
This Month's Payment - sent to Stillwater County				$1,618.05
GTB General Fund (01-3120)				
ENTITLEMENT	$220,067.40	$220,067.40	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.72	$2.72	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$22,420.66	$22,420.66	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,819.29	$3,819.29	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,764.70	$2,764.70	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$969.33	$969.33	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$4,089.26	$4,089.26	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$180.29	$180.29	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$533.95	$533.95	$0.00	$533.95
This Month's Payment - sent to Stillwater County				$533.95
District Totals:				$105,228.46

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,367,222.36	$1,367,222.36	$0.00	$273,444.44
This Month's Payment - sent to Stillwater County				$273,444.44
Quality Educator Component (01-3111)				
ENTITLEMENT	$114,527.66	$114,527.66	$0.00	$22,905.50
This Month's Payment - sent to Stillwater County				$22,905.50
At Risk Student (01-3112)				
ENTITLEMENT	$6,422.64	$6,422.64	$0.00	$1,284.56
This Month's Payment - sent to Stillwater County				$1,284.56
Indian Education for All (01-3113)				
ENTITLEMENT	$10,667.50	$10,667.50	$0.00	$2,133.50
This Month's Payment - sent to Stillwater County				$2,133.50
Data for Achievement (01-3116)				
ENTITLEMENT	$10,220.72	$10,220.72	$0.00	$2,044.16
This Month's Payment - sent to Stillwater County				$2,044.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,061.00	$6,061.00	$0.00	$1,212.20
This Month's Payment - sent to Stillwater County				$1,212.20
Special Education (01-3115)				
ENTITLEMENT	$107,525.50	$107,525.50	$0.00	$21,505.10
State Appropriation Adjustment	-$24.43	-$24.43	$0.00	-$24.43
ADJUSTED ENTITLEMENT	$107,501.07	$107,501.07	$0.00	$21,480.67

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$21,480.67
Natural Resource Development (01-3118)				
ENTITLEMENT	$24,748.06	$24,748.06	$0.00	$4,949.58
This Month's Payment - sent to Stillwater County				$4,949.58
GTB General Fund (01-3120)				
ENTITLEMENT	$237,416.76	$237,416.76	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.43	$9.43	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$140,869.57	$140,869.57	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,875.94	$5,875.94	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$27,071.48	$27,071.48	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,026.74	$3,026.74	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
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	$467.35	$467.35	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$27,417.97	$27,417.97	$0.00	$27,417.97
This Month's Payment - sent to Stillwater County				$27,417.97
District Totals:				$356,872.58

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$792,006.67	$792,006.67	$0.00	$158,401.31
This Month's Payment - sent to Stillwater County				$158,401.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$56,598.34	$56,598.34	$0.00	$11,319.70
This Month's Payment - sent to Stillwater County				$11,319.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,756.57	$1,756.57	$0.00	$351.29
This Month's Payment - sent to Stillwater County				$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	$4,505.00	$4,505.00	$0.00	$901.00
This Month's Payment - sent to Stillwater County				$901.00
Data for Achievement (01-3116)				
ENTITLEMENT	$4,316.32	$4,316.32	$0.00	$863.28
This Month's Payment - sent to Stillwater County				$863.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Stillwater County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$38,798.25	$38,798.25	$0.00	$7,759.61
State Appropriation Adjustment	-$8.81	-$8.81	$0.00	-$8.81
ADJUSTED ENTITLEMENT	$38,789.44	$38,789.44	$0.00	$7,750.80

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$7,750.80
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,336.10	$14,336.10	$0.00	$2,867.22
This Month's Payment - sent to Stillwater County				$2,867.22
GTB General Fund (01-3120)				
ENTITLEMENT	$165,660.90	$165,660.90	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.66	$4.66	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$93,424.96	$93,424.96	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,423.04	$5,423.04	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$25,610.23	$25,610.23	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,697.78	$1,697.78	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,015.18	$15,015.18	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$251.64	$251.64	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,763.52	$14,763.52	$0.00	$14,763.52
This Month's Payment - sent to Stillwater County				$14,763.52
District Totals:				$197,677.92

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$215,341.80	$215,341.80	$0.00	$43,068.36
This Month's Payment - sent to Stillwater County				$43,068.36
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,143.57	$21,143.57	$0.00	$4,228.69
This Month's Payment - sent to Stillwater County				$4,228.69
At Risk Student (01-3112)				
ENTITLEMENT	$2,797.91	$2,797.91	$0.00	$559.59
This Month's Payment - sent to Stillwater County				$559.59
Indian Education for All (01-3113)				
ENTITLEMENT	$1,190.00	$1,190.00	$0.00	$238.00
This Month's Payment - sent to Stillwater County				$238.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,140.16	$1,140.16	$0.00	$228.00
This Month's Payment - sent to Stillwater County				$228.00
Special Education (01-3115)				
ENTITLEMENT	$8,135.10	$8,135.10	$0.00	$1,627.02
State Appropriation Adjustment	-$1.85	-$1.85	$0.00	-$1.85
ADJUSTED ENTITLEMENT	$8,133.25	$8,133.25	$0.00	$1,625.17
This Month's Payment - sent to Stillwater County				$1,625.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,897.90	$3,897.90	$0.00	$779.58

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0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$779.58
GTB General Fund (01-3120)				
ENTITLEMENT	$81,521.32	$81,521.32	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.74	$1.74	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$30,644.88	$30,644.88	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,693.60	$4,693.60	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,754.24	$3,754.24	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$465.93	$465.93	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,399.98	$3,399.98	$0.00	$0.00

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0850 Reed Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,548.32	$3,548.32	$0.00	$3,548.32
This Month's Payment - sent to Stillwater County				$3,548.32
District Totals:				$54,275.71

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$217,433.09	$217,433.09	$0.00	$43,486.61
This Month's Payment - sent to Stillwater County				$43,486.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,542.18	$16,542.18	$0.00	$3,308.42
This Month's Payment - sent to Stillwater County				$3,308.42
At Risk Student (01-3112)				
ENTITLEMENT	$1,058.91	$1,058.91	$0.00	$211.79
This Month's Payment - sent to Stillwater County				$211.79
Indian Education for All (01-3113)				
ENTITLEMENT	$552.50	$552.50	$0.00	$110.50
This Month's Payment - sent to Stillwater County				$110.50
Data for Achievement (01-3116)				
ENTITLEMENT	$529.36	$529.36	$0.00	$105.84
This Month's Payment - sent to Stillwater County				$105.84
Special Education (01-3115)				
ENTITLEMENT	$3,464.95	$3,464.95	$0.00	$692.95
State Appropriation Adjustment	-$0.78	-$0.78	$0.00	-$0.78
ADJUSTED ENTITLEMENT	$3,464.17	$3,464.17	$0.00	$692.17
This Month's Payment - sent to Stillwater County				$692.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,935.75	$3,935.75	$0.00	$787.11

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0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$787.11
GTB General Fund (01-3120)				
ENTITLEMENT	$120,998.17	$120,998.17	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.36	$1.36	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,661.49	$17,661.49	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,765.68	$3,765.68	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,291.49	$3,291.49	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$453.84	$453.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,399.98	$3,399.98	$0.00	$0.00

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48 Stillwater

0851 Reed Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,548.32	$3,548.32	$0.00	$3,548.32
This Month's Payment - sent to Stillwater County				$3,548.32
District Totals:				$52,250.76

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0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,916.51	$34,916.51	$0.00	$6,983.31
This Month's Payment - sent to Stillwater County				$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Stillwater County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Stillwater County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Stillwater County				$20.36
Special Education (01-3115)				
ENTITLEMENT	$602.60	$602.60	$0.00	$120.52
State Appropriation Adjustment	-$0.13	-$0.13	$0.00	-$0.13
ADJUSTED ENTITLEMENT	$602.47	$602.47	$0.00	$120.39
This Month's Payment - sent to Stillwater County				$120.39
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42
This Month's Payment - sent to Stillwater County				$126.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00

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0852 Molt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,757.63	$8,757.63	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.37	$73.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$357.47	$357.47	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$7,905.49

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48 Stillwater

0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$17,458.26	$17,458.26	$0.00	$3,491.62
This Month's Payment - sent to Stillwater County				$3,491.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Stillwater County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Stillwater County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Stillwater County				$20.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Stillwater County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$753.25	$753.25	$0.00	$150.61
State Appropriation Adjustment	-$0.17	-$0.17	$0.00	-$0.17
ADJUSTED ENTITLEMENT	$753.08	$753.08	$0.00	$150.44
This Month's Payment - sent to Stillwater County				$150.44
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42

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0853 Fishtail Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$126.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,620.11	$14,620.11	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,640.56	$1,640.56	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$397.90	$397.90	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$73.86	$73.86	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$25.00	$25.00	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$2,198.00	-$2,198.00	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$4,485.65

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48 Stillwater

0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$44,648.06	$44,648.06	$0.00	$8,929.58
This Month's Payment - sent to Stillwater County				$8,929.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Stillwater County				$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	$191.25	$191.25	$0.00	$38.21
This Month's Payment - sent to Stillwater County				$38.21
Data for Achievement (01-3116)				
ENTITLEMENT	$183.24	$183.24	$0.00	$36.68
This Month's Payment - sent to Stillwater County				$36.68
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82
This Month's Payment - sent to Stillwater County				$270.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$808.17	$808.17	$0.00	$161.61
This Month's Payment - sent to Stillwater County				$161.61
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.26	$0.26	$0.00	$0.00

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0857 Nye Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$6,640.07	$6,640.07	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$165.37	$165.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$93.96	$93.96	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
District Totals:				$10,070.70

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$173,043.67	$173,043.67	$0.00	$34,608.71
This Month's Payment - sent to Stillwater County				$34,608.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$20,573.15	$20,573.15	$0.00	$4,114.59
This Month's Payment - sent to Stillwater County				$4,114.59
At Risk Student (01-3112)				
ENTITLEMENT	$1,185.57	$1,185.57	$0.00	$237.09
This Month's Payment - sent to Stillwater County				$237.09
Indian Education for All (01-3113)				
ENTITLEMENT	$850.00	$850.00	$0.00	$170.00
This Month's Payment - sent to Stillwater County				$170.00
Data for Achievement (01-3116)				
ENTITLEMENT	$814.40	$814.40	$0.00	$162.88
This Month's Payment - sent to Stillwater County				$162.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Stillwater County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$6,026.00	$6,026.00	$0.00	$1,205.20
State Appropriation Adjustment	-$1.36	-$1.36	$0.00	-$1.36
ADJUSTED ENTITLEMENT	$6,024.64	$6,024.64	$0.00	$1,203.84

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$1,203.84
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,132.26	$3,132.26	$0.00	$626.42
This Month's Payment - sent to Stillwater County				$626.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.69	$1.69	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,673.84	$12,673.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,480.46	$1,480.46	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,716.53	$2,716.53	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$376.55	$376.55	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,628.72	$6,628.72	$0.00	$0.00

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48 Stillwater

0858 Rapelje Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,068.82	$6,068.82	$0.00	$6,068.82
This Month's Payment - sent to Stillwater County				$6,068.82
District Totals:				$47,275.95

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$192,546.81	$192,546.81	$0.00	$38,509.37
This Month's Payment - sent to Stillwater County				$38,509.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,771.75	$17,771.75	$0.00	$3,554.31
This Month's Payment - sent to Stillwater County				$3,554.31
At Risk Student (01-3112)				
ENTITLEMENT	$983.10	$983.10	$0.00	$196.62
This Month's Payment - sent to Stillwater County				$196.62
Indian Education for All (01-3113)				
ENTITLEMENT	$382.50	$382.50	$0.00	$76.50
This Month's Payment - sent to Stillwater County				$76.50
Data for Achievement (01-3116)				
ENTITLEMENT	$366.48	$366.48	$0.00	$73.28
This Month's Payment - sent to Stillwater County				$73.28
Special Education (01-3115)				
ENTITLEMENT	$3,166.60	$3,166.60	$0.00	$633.32
State Appropriation Adjustment	-$0.71	-$0.71	$0.00	-$0.71
ADJUSTED ENTITLEMENT	$3,165.89	$3,165.89	$0.00	$632.61
This Month's Payment - sent to Stillwater County				$632.61
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,485.29	$3,485.29	$0.00	$697.05

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$697.05
GTB General Fund (01-3120)				
ENTITLEMENT	$35,970.84	$35,970.84	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.46	$1.46	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,319.44	$19,319.44	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,713.74	$1,713.74	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,589.37	$3,589.37	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$405.25	$405.25	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,748.60	$6,748.60	$0.00	$0.00

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48 Stillwater

0859 Rapelje H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,948.94	$5,948.94	$0.00	$5,948.94
This Month's Payment - sent to Stillwater County				$5,948.94
District Totals:				$49,688.68

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48 Stillwater

0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$524,141.92	$524,141.92	$0.00	$104,828.40
This Month's Payment - sent to Stillwater County				$104,828.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,233.95	$47,233.95	$0.00	$9,446.75
This Month's Payment - sent to Stillwater County				$9,446.75
At Risk Student (01-3112)				
ENTITLEMENT	$2,060.21	$2,060.21	$0.00	$412.05
This Month's Payment - sent to Stillwater County				$412.05
Indian Education for All (01-3113)				
ENTITLEMENT	$3,697.50	$3,697.50	$0.00	$739.50
This Month's Payment - sent to Stillwater County				$739.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,542.64	$3,542.64	$0.00	$708.56
This Month's Payment - sent to Stillwater County				$708.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Stillwater County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$47,363.29	$47,363.29	$0.00	$9,472.65
State Appropriation Adjustment	-$10.76	-$10.76	$0.00	-$10.76
ADJUSTED ENTITLEMENT	$47,352.53	$47,352.53	$0.00	$9,461.89

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0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$9,461.89
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,487.48	$9,487.48	$0.00	$1,897.48
This Month's Payment - sent to Stillwater County				$1,897.48
GTB General Fund (01-3120)				
ENTITLEMENT	$15,760.98	$15,760.98	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.89	$3.89	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$128,256.09	$128,256.09	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,953.80	$1,953.80	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,300.33	$3,300.33	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,169.48	$1,169.48	$0.00	$0.00

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0861 Absarokee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,525.09	$10,525.09	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,537.16	$6,537.16	$0.00	$6,537.16
This Month's Payment - sent to Stillwater County				$6,537.16
District Totals:				$134,115.39

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$419,103.85	$419,103.85	$0.00	$83,820.73
This Month's Payment - sent to Stillwater County				$83,820.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,998.12	$27,998.12	$0.00	$5,599.64
This Month's Payment - sent to Stillwater County				$5,599.64
At Risk Student (01-3112)				
ENTITLEMENT	$871.76	$871.76	$0.00	$174.32
This Month's Payment - sent to Stillwater County				$174.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,933.75	$1,933.75	$0.00	$386.71
This Month's Payment - sent to Stillwater County				$386.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,852.76	$1,852.76	$0.00	$370.52
This Month's Payment - sent to Stillwater County				$370.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Stillwater County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$23,165.62	$23,165.62	$0.00	$4,633.14
State Appropriation Adjustment	-$5.26	-$5.26	$0.00	-$5.26
ADJUSTED ENTITLEMENT	$23,160.36	$23,160.36	$0.00	$4,627.88

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0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$4,627.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,586.19	$7,586.19	$0.00	$1,517.23
This Month's Payment - sent to Stillwater County				$1,517.23
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.31	$2.31	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$105,202.11	$105,202.11	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,918.45	$9,918.45	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,384.36	$5,384.36	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$899.32	$899.32	$0.00	$0.00
This Month's Payment - sent to Stillwater County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,525.09	$10,525.09	$0.00	$0.00

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48 Stillwater

0862 Absarokee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stillwater County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,537.16	$6,537.16	$0.00	$6,537.16
This Month's Payment - sent to Stillwater County				$6,537.16
District Totals:				$103,368.59

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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	$27,887.20	$27,887.20	$0.00	$5,577.44
This Month's Payment - sent to Stillwater County				$5,577.44
Special Education (82-3233)				
ENTITLEMENT	$189,858.84	$189,858.84	$0.00	$37,971.80
State Appropriation Adjustment	-$23.01	-$23.01	$0.00	-$23.01
ADJUSTED ENTITLEMENT	$189,835.83	$189,835.83	$0.00	$37,948.79
This Month's Payment - sent to Stillwater County				$37,948.79
District Totals:				$43,526.23

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$5,151,759.49	$5,151,759.49	$0.00	$1,030,351.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$432,115.35	$432,115.35	$0.00	$86,422.95
Quality Educator Component (82-3234)				
ENTITLEMENT	$27,887.20	$27,887.20	$0.00	$5,577.44
At Risk Student (01-3112)				
ENTITLEMENT	$23,482.50	$23,482.50	$0.00	$4,696.50
Indian Education for All (01-3113)				
ENTITLEMENT	$31,598.75	$31,598.75	$0.00	$6,319.55
Data for Achievement (01-3116)				
ENTITLEMENT	$30,275.32	$30,275.32	$0.00	$6,055.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$12,958.00	$12,958.00	$0.00	$2,591.60
Special Education (01-3115)				
ENTITLEMENT	$325,436.89	$325,436.89	$0.00	$65,087.21
State Appropriation Adjustment	-$73.89	-$73.89	$0.00	-$73.89
ADJUSTED ENTITLEMENT	$325,363.00	$325,363.00	$0.00	$65,013.32
Special Education (82-3233)				
ENTITLEMENT	$189,858.84	$189,858.84	$0.00	$37,971.80
State Appropriation Adjustment	-$23.01	-$23.01	$0.00	-$23.01
ADJUSTED ENTITLEMENT	$189,835.83	$189,835.83	$0.00	$37,948.79

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$93,567.90	$93,567.90	$0.00	$18,713.42
GTB General Fund (01-3120)				
ENTITLEMENT	$1,197,218.07	$1,197,218.07	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$35.58	$35.58	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$646,231.57	$646,231.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$45,351.90	$45,351.90	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$397.90	$397.90	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$80,923.57	$80,923.57	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$16,442.23	$16,442.23	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$10,257.64	$10,257.64	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$28,335.33	$28,335.33	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$11,278.27	$11,278.27	$0.00	$0.00

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48 Stillwater

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$92,881.47	$92,881.47	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$924.28	$924.28	$0.00	$0.00
Prior Year TRAN refunds from overpayments.	-$2,198.00	-$2,198.00	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$75,400.88	$75,400.88	$0.00	$75,400.88
County Totals				$1,339,091.26

48 Stillwater

Elementary Payment	$787,350.62
High School Payment	$508,214.41
K12 Payment	$0.00
Coop Payment	$43,526.23
County Payment	$0.00
This Month's Payment	$1,339,091.26

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49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$952,679.61	$952,679.61	$0.00	$190,535.93
This Month's Payment - sent to Sweet Grass County				$190,535.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$84,643.99	$84,643.99	$0.00	$16,928.79
This Month's Payment - sent to Sweet Grass County				$16,928.79
At Risk Student (01-3112)				
ENTITLEMENT	$6,229.09	$6,229.09	$0.00	$1,245.81
This Month's Payment - sent to Sweet Grass County				$1,245.81
Indian Education for All (01-3113)				
ENTITLEMENT	$7,310.00	$7,310.00	$0.00	$1,462.00
This Month's Payment - sent to Sweet Grass County				$1,462.00
Data for Achievement (01-3116)				
ENTITLEMENT	$7,003.84	$7,003.84	$0.00	$1,400.80
This Month's Payment - sent to Sweet Grass County				$1,400.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Sweet Grass County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$61,322.73	$61,322.73	$0.00	$12,264.57
State Appropriation Adjustment	-$13.93	-$13.93	$0.00	-$13.93
ADJUSTED ENTITLEMENT	$61,308.80	$61,308.80	$0.00	$12,250.64

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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				$12,250.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,244.43	$17,244.43	$0.00	$3,448.91
This Month's Payment - sent to Sweet Grass County				$3,448.91
GTB General Fund (01-3120)				
ENTITLEMENT	$161,284.48	$161,284.48	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.57	$9.57	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$105,360.80	$105,360.80	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,797.91	$2,797.91	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,306.13	$3,306.13	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				

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June Payment
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Year To Date

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$2,092.29	$2,092.29	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$227,607.28

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,284.34	$93,284.34	$0.00	$18,656.90
This Month's Payment - sent to Sweet Grass County				$18,656.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$9,507.00	$9,507.00	$0.00	$1,901.40
This Month's Payment - sent to Sweet Grass County				$1,901.40
At Risk Student (01-3112)				
ENTITLEMENT	$607.91	$607.91	$0.00	$121.59
This Month's Payment - sent to Sweet Grass County				$121.59
Indian Education for All (01-3113)				
ENTITLEMENT	$616.25	$616.25	$0.00	$123.21
This Month's Payment - sent to Sweet Grass County				$123.21
Data for Achievement (01-3116)				
ENTITLEMENT	$590.44	$590.44	$0.00	$118.12
This Month's Payment - sent to Sweet Grass County				$118.12
Special Education (01-3115)				
ENTITLEMENT	$8,758.82	$8,758.82	$0.00	$1,751.78
State Appropriation Adjustment	-$1.99	-$1.99	$0.00	-$1.99
ADJUSTED ENTITLEMENT	$8,756.83	$8,756.83	$0.00	$1,749.79
This Month's Payment - sent to Sweet Grass County				$1,749.79
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,688.54	$1,688.54	$0.00	$337.74

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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$337.74
GTB General Fund (01-3120)				
ENTITLEMENT	$9,432.64	$9,432.64	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.08	$1.08	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,088.79	$12,088.79	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$33.88	$33.88	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$79.65	$79.65	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$209.95	$209.95	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$23,008.75

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Year To Date

49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$42,215.31	$42,215.31	$0.00	$8,443.07
This Month's Payment - sent to Sweet Grass County				$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Sweet Grass County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$1,329.16	$1,329.16	$0.00	$265.80
This Month's Payment - sent to Sweet Grass County				$265.80
Indian Education for All (01-3113)				
ENTITLEMENT	$170.00	$170.00	$0.00	$34.00
This Month's Payment - sent to Sweet Grass County				$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	$162.88	$162.88	$0.00	$32.56
This Month's Payment - sent to Sweet Grass County				$32.56
Special Education (01-3115)				
ENTITLEMENT	$6,432.60	$6,432.60	$0.00	$1,286.52
State Appropriation Adjustment	-$1.46	-$1.46	$0.00	-$1.46
ADJUSTED ENTITLEMENT	$6,431.14	$6,431.14	$0.00	$1,285.06
This Month's Payment - sent to Sweet Grass County				$1,285.06
Natural Resource Development (01-3118)				
ENTITLEMENT	$764.14	$764.14	$0.00	$152.86

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49 Sweet Grass

0872 Greycliff Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$152.86
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.36	$0.36	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,752.89	$14,752.89	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$200.94	$200.94	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$711.88	$711.88	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$98.35	$98.35	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$10,847.15

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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	$47,080.72	$47,080.72	$0.00	$9,416.16
Entitlement adjustment of DSA for unusual enrollment increase	$12,161.98	$12,161.98	$0.00	$12,161.98
ADJUSTED ENTITLEMENT	$59,242.70	$59,242.70	$0.00	$21,578.14
This Month's Payment - sent to Sweet Grass County				$21,578.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Sweet Grass County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$623.60	$623.60	$0.00	$124.72
This Month's Payment - sent to Sweet Grass County				$124.72
Indian Education for All (01-3113)				
ENTITLEMENT	$212.50	$212.50	$0.00	$42.50
This Month's Payment - sent to Sweet Grass County				$42.50
Data for Achievement (01-3116)				
ENTITLEMENT	$203.60	$203.60	$0.00	$40.72
This Month's Payment - sent to Sweet Grass County				$40.72
Special Education (01-3115)				
ENTITLEMENT	$1,355.85	$1,355.85	$0.00	$271.13
State Appropriation Adjustment	-$0.31	-$0.31	$0.00	-$0.31
ADJUSTED ENTITLEMENT	$1,355.54	$1,355.54	$0.00	$270.82
This Month's Payment - sent to Sweet Grass County				$270.82

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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$852.21	$852.21	$0.00	$170.45
This Month's Payment - sent to Sweet Grass County				$170.45
Education Improvement Payment (29-1925)				
ENTITLEMENT	$0.36	$0.36	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$12,267.08	$12,267.08	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$111.09	$111.09	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$440.66	$440.66	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$99.47	$99.47	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
District Totals:				$22,861.15

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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	$690,630.42	$690,630.42	$0.00	$138,126.10
This Month's Payment - sent to Sweet Grass County				$138,126.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$57,010.31	$57,010.31	$0.00	$11,402.07
This Month's Payment - sent to Sweet Grass County				$11,402.07
At Risk Student (01-3112)				
ENTITLEMENT	$1,916.24	$1,916.24	$0.00	$383.28
This Month's Payment - sent to Sweet Grass County				$383.28
Indian Education for All (01-3113)				
ENTITLEMENT	$3,803.75	$3,803.75	$0.00	$760.71
This Month's Payment - sent to Sweet Grass County				$760.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,644.44	$3,644.44	$0.00	$728.92
This Month's Payment - sent to Sweet Grass County				$728.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Sweet Grass County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$47,528.05	$47,528.05	$0.00	$9,505.57
State Appropriation Adjustment	-$10.80	-$10.80	$0.00	-$10.80
ADJUSTED ENTITLEMENT	$47,517.25	$47,517.25	$0.00	$9,494.77

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$9,494.77
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,501.09	$12,501.09	$0.00	$2,500.21
This Month's Payment - sent to Sweet Grass County				$2,500.21
GTB General Fund (01-3120)				
ENTITLEMENT	$75,993.75	$75,993.75	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.45	$6.45	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$148,112.07	$148,112.07	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,412.03	$8,412.03	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$24,253.19	$24,253.19	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,508.07	$1,508.07	$0.00	$0.00

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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,754.16	$31,754.16	$0.00	$0.00
This Month's Payment - sent to Sweet Grass County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,345.84	$25,345.84	$0.00	$25,345.84
This Month's Payment - sent to Sweet Grass County				$25,345.84
District Totals:				$188,825.50

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49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,825,890.40	$1,825,890.40	$0.00	$365,178.16
Entitlement adjustment of DSA for unusual enrollment increase	$12,161.98	$12,161.98	$0.00	$12,161.98
ADJUSTED ENTITLEMENT	$1,838,052.38	$1,838,052.38	$0.00	$377,340.14
Quality Educator Component (01-3111)				
ENTITLEMENT	$157,499.30	$157,499.30	$0.00	$31,499.86
At Risk Student (01-3112)				
ENTITLEMENT	$10,706.00	$10,706.00	$0.00	$2,141.20
Indian Education for All (01-3113)				
ENTITLEMENT	$12,112.50	$12,112.50	$0.00	$2,422.42
Data for Achievement (01-3116)				
ENTITLEMENT	$11,605.20	$11,605.20	$0.00	$2,321.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,090.00	$2,090.00	$0.00	$418.00
Special Education (01-3115)				
ENTITLEMENT	$125,398.05	$125,398.05	$0.00	$25,079.57
State Appropriation Adjustment	-$28.49	-$28.49	$0.00	-$28.49
ADJUSTED ENTITLEMENT	$125,369.56	$125,369.56	$0.00	$25,051.08
Natural Resource Development (01-3118)				
ENTITLEMENT	$33,050.41	$33,050.41	$0.00	$6,610.17
GTB General Fund (01-3120)				
ENTITLEMENT	$246,710.87	$246,710.87	$0.00	$0.00

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49 Sweet Grass

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$17.82	$17.82	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$292,581.63	$292,581.63	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$11,555.85	$11,555.85	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$79.65	$79.65	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$28,711.86	$28,711.86	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$8,614.20	$8,614.20	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$7,543.57	$7,543.57	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$13,466.59	$13,466.59	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,008.13	$4,008.13	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$31,754.16	$31,754.16	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$25,345.84	$25,345.84	$0.00	$25,345.84

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County Totals

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	$473,149.83
49 Sweet Grass	
Elementary Payment	$284,324.33
High School Payment	$188,825.50
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$473,149.83

Payment Report

June Payment

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50 Teton

0883 Choteau Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$639,905.31	$639,905.31	$0.00	$127,981.07
Entitlement adjustment of DSA for unusual enrollment increase	$21,769.26	$21,769.26	$0.00	$4,353.82
ADJUSTED ENTITLEMENT	$661,674.57	$661,674.57	$0.00	$132,334.89
This Month's Payment - sent to Teton County				$132,334.89
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,344.46	$58,344.46	$0.00	$11,668.86
This Month's Payment - sent to Teton County				$11,668.86
At Risk Student (01-3112)				
ENTITLEMENT	$7,964.44	$7,964.44	$0.00	$1,592.92
This Month's Payment - sent to Teton County				$1,592.92
Indian Education for All (01-3113)				
ENTITLEMENT	$4,653.75	$4,653.75	$0.00	$930.71
This Month's Payment - sent to Teton County				$930.71
Data for Achievement (01-3116)				
ENTITLEMENT	$4,458.84	$4,458.84	$0.00	$891.80
This Month's Payment - sent to Teton County				$891.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Teton County				$585.20

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$39,153.02	$39,153.02	$0.00	$7,830.62
State Appropriation Adjustment	-$8.89	-$8.89	$0.00	-$8.89
ADJUSTED ENTITLEMENT	$39,144.13	$39,144.13	$0.00	$7,821.73
This Month's Payment - sent to Teton County				$7,821.73
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,582.91	$11,582.91	$0.00	$2,316.59
This Month's Payment - sent to Teton County				$2,316.59
GTB General Fund (01-3120)				
ENTITLEMENT	$166,585.08	$166,585.08	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$53.17	$53.17	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$104,869.47	$104,869.47	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,245.28	$8,245.28	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,551.13	$5,551.13	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,409.12	$1,409.12	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,542.16	$10,542.16	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,079.39	$3,079.39	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$13,931.11	$13,931.11	$0.00	$13,931.11
This Month's Payment - sent to Teton County				$13,931.11
District Totals:				$172,073.81

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$527,304.67	$527,304.67	$0.00	$105,460.91
This Month's Payment - sent to Teton County				$105,460.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,686.79	$40,686.79	$0.00	$8,137.35
This Month's Payment - sent to Teton County				$8,137.35
At Risk Student (01-3112)				
ENTITLEMENT	$2,664.98	$2,664.98	$0.00	$532.98
This Month's Payment - sent to Teton County				$532.98
Indian Education for All (01-3113)				
ENTITLEMENT	$2,677.50	$2,677.50	$0.00	$535.50
This Month's Payment - sent to Teton County				$535.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,565.36	$2,565.36	$0.00	$513.04
This Month's Payment - sent to Teton County				$513.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,881.00	$1,881.00	$0.00	$376.20
This Month's Payment - sent to Teton County				$376.20
Special Education (01-3115)				
ENTITLEMENT	$17,626.05	$17,626.05	$0.00	$3,525.17
State Appropriation Adjustment	-$4.00	-$4.00	$0.00	-$4.00
ADJUSTED ENTITLEMENT	$17,622.05	$17,622.05	$0.00	$3,521.17

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$3,521.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,544.73	$9,544.73	$0.00	$1,908.97
This Month's Payment - sent to Teton County				$1,908.97
GTB General Fund (01-3120)				
ENTITLEMENT	$176,920.02	$176,920.02	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$37.08	$37.08	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$98,831.71	$98,831.71	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,563.36	$8,563.36	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,583.69	$9,583.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,121.84	$1,121.84	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,471.70	$10,471.70	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,338.19	$3,338.19	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,181.62	$14,181.62	$0.00	$14,181.62
This Month's Payment - sent to Teton County				$14,181.62
District Totals:				$135,167.74

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$93,284.34	$93,284.34	$0.00	$18,656.90
This Month's Payment - sent to Teton County				$18,656.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Teton County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$660.38	$660.38	$0.00	$132.06
This Month's Payment - sent to Teton County				$132.06
Indian Education for All (01-3113)				
ENTITLEMENT	$616.25	$616.25	$0.00	$123.21
This Month's Payment - sent to Teton County				$123.21
Data for Achievement (01-3116)				
ENTITLEMENT	$590.44	$590.44	$0.00	$118.12
This Month's Payment - sent to Teton County				$118.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Teton County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$4,067.55	$4,067.55	$0.00	$813.47
State Appropriation Adjustment	-$0.92	-$0.92	$0.00	-$0.92
ADJUSTED ENTITLEMENT	$4,066.63	$4,066.63	$0.00	$812.55

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0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$812.55
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,688.54	$1,688.54	$0.00	$337.74
This Month's Payment - sent to Teton County				$337.74
GTB General Fund (01-3120)				
ENTITLEMENT	$40,203.12	$40,203.12	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.78	$5.78	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$8,391.22	$8,391.22	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,055.76	$1,055.76	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$451.14	$451.14	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				

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0889 Bynum Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$199.95	$199.95	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$21,573.58

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0890 Fairfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$540,782.75	$540,782.75	$0.00	$108,156.51
Entitlement adjustment of DSA for unusual enrollment increase	$45,571.25	$45,571.25	$0.00	$9,114.22
ADJUSTED ENTITLEMENT	$586,354.00	$586,354.00	$0.00	$117,270.73
This Month's Payment - sent to Teton County				$117,270.73
Quality Educator Component (01-3111)				
ENTITLEMENT	$49,154.36	$49,154.36	$0.00	$9,830.84
This Month's Payment - sent to Teton County				$9,830.84
At Risk Student (01-3112)				
ENTITLEMENT	$6,108.33	$6,108.33	$0.00	$1,221.69
This Month's Payment - sent to Teton County				$1,221.69
Indian Education for All (01-3113)				
ENTITLEMENT	$3,867.50	$3,867.50	$0.00	$773.50
This Month's Payment - sent to Teton County				$773.50
Data for Achievement (01-3116)				
ENTITLEMENT	$3,705.52	$3,705.52	$0.00	$741.12
This Month's Payment - sent to Teton County				$741.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Teton County				$167.20

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$26,815.70	$26,815.70	$0.00	$5,363.14
State Appropriation Adjustment	-$6.09	-$6.09	$0.00	-$6.09
ADJUSTED ENTITLEMENT	$26,809.61	$26,809.61	$0.00	$5,357.05
This Month's Payment - sent to Teton County				$5,357.05
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,788.70	$9,788.70	$0.00	$1,957.74
This Month's Payment - sent to Teton County				$1,957.74
GTB General Fund (01-3120)				
ENTITLEMENT	$170,999.85	$170,999.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$44.80	$44.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,551.85	$54,551.85	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,603.45	$4,603.45	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,351.36	$17,351.36	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,178.31	$1,178.31	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,632.73	$7,632.73	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$647.15	$647.15	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,566.40	$8,566.40	$0.00	$8,566.40
This Month's Payment - sent to Teton County				$8,566.40
District Totals:				$145,886.27

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0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$496,418.09	$496,418.09	$0.00	$99,283.61
This Month's Payment - sent to Teton County				$99,283.61
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,369.89	$40,369.89	$0.00	$8,073.97
This Month's Payment - sent to Teton County				$8,073.97
At Risk Student (01-3112)				
ENTITLEMENT	$1,493.85	$1,493.85	$0.00	$298.73
This Month's Payment - sent to Teton County				$298.73
Indian Education for All (01-3113)				
ENTITLEMENT	$2,465.00	$2,465.00	$0.00	$493.00
This Month's Payment - sent to Teton County				$493.00
Data for Achievement (01-3116)				
ENTITLEMENT	$2,361.76	$2,361.76	$0.00	$472.32
This Month's Payment - sent to Teton County				$472.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Teton County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$17,174.10	$17,174.10	$0.00	$3,434.82
State Appropriation Adjustment	-$3.90	-$3.90	$0.00	-$3.90
ADJUSTED ENTITLEMENT	$17,170.20	$17,170.20	$0.00	$3,430.92

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0891 Fairfield H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$3,430.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$8,985.65	$8,985.65	$0.00	$1,797.09
This Month's Payment - sent to Teton County				$1,797.09
GTB General Fund (01-3120)				
ENTITLEMENT	$194,165.07	$194,165.07	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$36.79	$36.79	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$54,202.24	$54,202.24	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,145.30	$7,145.30	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$20,435.22	$20,435.22	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,056.42	$1,056.42	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,657.40	$7,657.40	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$666.58	$666.58	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,522.30	$8,522.30	$0.00	$8,522.30
This Month's Payment - sent to Teton County				$8,522.30
District Totals:				$122,413.74

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$256,941.33	$256,941.33	$0.00	$51,388.29
This Month's Payment - sent to Teton County				$51,388.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$24,566.09	$24,566.09	$0.00	$4,913.21
This Month's Payment - sent to Teton County				$4,913.21
At Risk Student (01-3112)				
ENTITLEMENT	$2,272.09	$2,272.09	$0.00	$454.41
This Month's Payment - sent to Teton County				$454.41
Indian Education for All (01-3113)				
ENTITLEMENT	$1,530.00	$1,530.00	$0.00	$306.00
This Month's Payment - sent to Teton County				$306.00
Data for Achievement (01-3116)				
ENTITLEMENT	$1,465.92	$1,465.92	$0.00	$293.20
This Month's Payment - sent to Teton County				$293.20
Special Education (01-3115)				
ENTITLEMENT	$10,093.55	$10,093.55	$0.00	$2,018.67
State Appropriation Adjustment	-$2.29	-$2.29	$0.00	-$2.29
ADJUSTED ENTITLEMENT	$10,091.26	$10,091.26	$0.00	$2,016.38
This Month's Payment - sent to Teton County				$2,016.38
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,650.89	$4,650.89	$0.00	$930.17

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0894 Power Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$930.17
GTB General Fund (01-3120)				
ENTITLEMENT	$79,238.97	$79,238.97	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$22.39	$22.39	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$51,228.25	$51,228.25	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,227.69	$3,227.69	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,239.30	$10,239.30	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$554.93	$554.93	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,980.98	$6,980.98	$0.00	$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,350.09	$1,350.09	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,907.71	$4,907.71	$0.00	$4,907.71
This Month's Payment - sent to Teton County				$4,907.71
District Totals:				$65,209.37

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0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$279,586.21	$279,586.21	$0.00	$55,917.25
This Month's Payment - sent to Teton County				$55,917.25
Quality Educator Component (01-3111)				
ENTITLEMENT	$19,799.91	$19,799.91	$0.00	$3,959.99
This Month's Payment - sent to Teton County				$3,959.99
At Risk Student (01-3112)				
ENTITLEMENT	$768.20	$768.20	$0.00	$153.64
This Month's Payment - sent to Teton County				$153.64
Indian Education for All (01-3113)				
ENTITLEMENT	$977.50	$977.50	$0.00	$195.50
This Month's Payment - sent to Teton County				$195.50
Data for Achievement (01-3116)				
ENTITLEMENT	$936.56	$936.56	$0.00	$187.28
This Month's Payment - sent to Teton County				$187.28
Special Education (01-3115)				
ENTITLEMENT	$5,272.75	$5,272.75	$0.00	$1,054.51
State Appropriation Adjustment	-$1.20	-$1.20	$0.00	-$1.20
ADJUSTED ENTITLEMENT	$5,271.55	$5,271.55	$0.00	$1,053.31
This Month's Payment - sent to Teton County				$1,053.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,060.78	$5,060.78	$0.00	$1,012.14

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0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$1,012.14
GTB General Fund (01-3120)				
ENTITLEMENT	$143,134.20	$143,134.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$18.04	$18.04	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,187.44	$28,187.44	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,140.70	$3,140.70	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$9,649.20	$9,649.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$583.25	$583.25	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,917.21	$2,917.21	$0.00	$0.00

Payment Report
June Payment
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Final

Year To Date

50 Teton

0895 Power H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$653.25	$653.25	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,610.58	$3,610.58	$0.00	$3,610.58
This Month's Payment - sent to Teton County				$3,610.58
District Totals:				$66,089.69

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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	$120,019.05	$120,019.05	$0.00	$24,003.77
This Month's Payment - sent to Teton County				$24,003.77
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,676.00	$12,676.00	$0.00	$2,535.20
This Month's Payment - sent to Teton County				$2,535.20
Indian Education for All (01-3113)				
ENTITLEMENT	$850.00	$850.00	$0.00	$170.00
This Month's Payment - sent to Teton County				$170.00
Data for Achievement (01-3116)				
ENTITLEMENT	$814.40	$814.40	$0.00	$162.88
This Month's Payment - sent to Teton County				$162.88
Special Education (01-3115)				
ENTITLEMENT	$6,026.00	$6,026.00	$0.00	$1,205.20
State Appropriation Adjustment	-$1.36	-$1.36	$0.00	-$1.36
ADJUSTED ENTITLEMENT	$6,024.64	$6,024.64	$0.00	$1,203.84
This Month's Payment - sent to Teton County				$1,203.84
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,172.46	$2,172.46	$0.00	$434.46
This Month's Payment - sent to Teton County				$434.46
GTB General Fund (01-3120)				
ENTITLEMENT	$53,040.24	$53,040.24	$0.00	$0.00

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0896 Golden Ridge 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	$11.55	$11.55	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,342.94	$7,342.94	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,629.13	$2,629.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$261.86	$261.86	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$1,470.60	$1,470.60	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$953.80	$953.80	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				

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0896 Golden Ridge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$961.40	$961.40	$0.00	$961.40
This Month's Payment - sent to Teton County				$961.40
District Totals:				$29,471.55

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0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$81,128.62	$81,128.62	$0.00	$16,225.74
This Month's Payment - sent to Teton County				$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	$6,338.00	$6,338.00	$0.00	$1,267.60
This Month's Payment - sent to Teton County				$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,650.09	$3,650.09	$0.00	$730.01
This Month's Payment - sent to Teton County				$730.01
Indian Education for All (01-3113)				
ENTITLEMENT	$510.00	$510.00	$0.00	$102.00
This Month's Payment - sent to Teton County				$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	$488.64	$488.64	$0.00	$97.76
This Month's Payment - sent to Teton County				$97.76
Special Education (01-3115)				
ENTITLEMENT	$3,464.95	$3,464.95	$0.00	$692.95
State Appropriation Adjustment	-$0.78	-$0.78	$0.00	-$0.78
ADJUSTED ENTITLEMENT	$3,464.17	$3,464.17	$0.00	$692.17
This Month's Payment - sent to Teton County				$692.17
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,468.51	$1,468.51	$0.00	$293.71

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0898 Pendroy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$293.71
GTB General Fund (01-3120)				
ENTITLEMENT	$24,966.59	$24,966.59	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.78	$5.78	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$14,337.41	$14,337.41	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$186.35	$186.35	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$177.41	$177.41	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$63.00	$63.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
District Totals:				$19,408.99

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50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$298,277.47	$298,277.47	$0.00	$59,655.47
This Month's Payment - sent to Teton County				$59,655.47
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,221.75	$18,221.75	$0.00	$3,644.31
This Month's Payment - sent to Teton County				$3,644.31
At Risk Student (01-3112)				
ENTITLEMENT	$956.49	$956.49	$0.00	$191.29
This Month's Payment - sent to Teton County				$191.29
Indian Education for All (01-3113)				
ENTITLEMENT	$1,933.75	$1,933.75	$0.00	$386.71
This Month's Payment - sent to Teton County				$386.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,852.76	$1,852.76	$0.00	$370.52
This Month's Payment - sent to Teton County				$370.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Teton County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$13,709.15	$13,709.15	$0.00	$2,741.79
State Appropriation Adjustment	-$3.11	-$3.11	$0.00	-$3.11
ADJUSTED ENTITLEMENT	$13,706.04	$13,706.04	$0.00	$2,738.68

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Year To Date

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$2,738.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,399.11	$5,399.11	$0.00	$1,079.83
This Month's Payment - sent to Teton County				$1,079.83
GTB General Fund (01-3120)				
ENTITLEMENT	$163,717.56	$163,717.56	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$16.61	$16.61	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27,756.01	$27,756.01	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,799.89	$7,799.89	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$2,933.42	$2,933.42	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,933.43	$2,933.43	$0.00	$0.00

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0900 Greenfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$635.20	$635.20	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,845.60	$3,845.60	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$83.60	$83.60	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,929.20	$3,929.20	$0.00	$3,929.20
This Month's Payment - sent to Teton County				$3,929.20
District Totals:				$72,079.61

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1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$639,647.30	$639,647.30	$0.00	$127,929.46
This Month's Payment - sent to Teton County				$127,929.46
Quality Educator Component (01-3111)				
ENTITLEMENT	$72,918.69	$72,918.69	$0.00	$14,583.73
This Month's Payment - sent to Teton County				$14,583.73
At Risk Student (01-3112)				
ENTITLEMENT	$11,182.98	$11,182.98	$0.00	$2,236.58
This Month's Payment - sent to Teton County				$2,236.58
Indian Education for All (01-3113)				
ENTITLEMENT	$3,293.75	$3,293.75	$0.00	$658.71
This Month's Payment - sent to Teton County				$658.71
Data for Achievement (01-3116)				
ENTITLEMENT	$3,155.80	$3,155.80	$0.00	$631.16
This Month's Payment - sent to Teton County				$631.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Teton County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$22,898.80	$22,898.80	$0.00	$4,579.76
State Appropriation Adjustment	-$5.20	-$5.20	$0.00	-$5.20
ADJUSTED ENTITLEMENT	$22,893.60	$22,893.60	$0.00	$4,574.56

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1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$4,574.56
Natural Resource Development (01-3118)				
ENTITLEMENT	$11,578.24	$11,578.24	$0.00	$2,315.68
This Month's Payment - sent to Teton County				$2,315.68
GTB General Fund (01-3120)				
ENTITLEMENT	$27,720.48	$27,720.48	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$66.44	$66.44	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$168,406.03	$168,406.03	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,417.49	$9,417.49	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$12,000.00	$12,000.00	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$7,883.21	$7,883.21	$0.00	$0.00

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1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Teton County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,396.07	$1,396.07	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,524.13	$13,524.13	$0.00	$0.00
This Month's Payment - sent to Teton County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,080.97	$10,080.97	$0.00	$10,080.97
This Month's Payment - sent to Teton County				$10,080.97
District Totals:				$163,094.45

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June Payment
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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,973,295.14	$3,973,295.14	$0.00	$794,658.98
Entitlement adjustment of DSA for unusual enrollment increase	$67,340.51	$67,340.51	$0.00	$13,468.04
ADJUSTED ENTITLEMENT	$4,040,635.65	$4,040,635.65	$0.00	$808,127.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$349,413.94	$349,413.94	$0.00	$69,882.66
At Risk Student (01-3112)				
ENTITLEMENT	$37,721.83	$37,721.83	$0.00	$7,544.31
Indian Education for All (01-3113)				
ENTITLEMENT	$23,375.00	$23,375.00	$0.00	$4,674.84
Data for Achievement (01-3116)				
ENTITLEMENT	$22,396.00	$22,396.00	$0.00	$4,479.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,315.00	$7,315.00	$0.00	$1,463.00
Special Education (01-3115)				
ENTITLEMENT	$166,301.62	$166,301.62	$0.00	$33,260.10
State Appropriation Adjustment	-$37.74	-$37.74	$0.00	-$37.74
ADJUSTED ENTITLEMENT	$166,263.88	$166,263.88	$0.00	$33,222.36
Natural Resource Development (01-3118)				
ENTITLEMENT	$71,920.52	$71,920.52	$0.00	$14,384.12
GTB General Fund (01-3120)				
ENTITLEMENT	$1,240,691.18	$1,240,691.18	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	$318.43	$318.43	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$81,163.87	$81,163.87	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$39,377.62	$39,377.62	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$618,104.57	$618,104.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$56,014.40	$56,014.40	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$451.14	$451.14	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$14,933.42	$14,933.42	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$75,743.33	$75,743.33	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$7,883.21	$7,883.21	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$32,345.12	$32,345.12	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$20,890.78	$20,890.78	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$33,704.56	$33,704.56	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,574.36	$8,574.36	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,105.51	$65,105.51	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$10,772.05	$10,772.05	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$68,691.29	$68,691.29	$0.00	$68,691.29

County Totals

$1,012,468.80

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Elementary Payment	$525,703.18
High School Payment	$323,671.17
K12 Payment	$163,094.45
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,012,468.80

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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	$752,835.12	$752,835.12	$0.00	$150,567.04
This Month's Payment - sent to Toole County				$150,567.04
Quality Educator Component (01-3111)				
ENTITLEMENT	$79,617.96	$79,617.96	$0.00	$15,923.56
This Month's Payment - sent to Toole County				$15,923.56
At Risk Student (01-3112)				
ENTITLEMENT	$4,179.42	$4,179.42	$0.00	$835.90
This Month's Payment - sent to Toole County				$835.90
Indian Education for All (01-3113)				
ENTITLEMENT	$4,271.25	$4,271.25	$0.00	$854.21
This Month's Payment - sent to Toole County				$854.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,092.36	$4,092.36	$0.00	$818.44
This Month's Payment - sent to Toole County				$818.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
This Month's Payment - sent to Toole County				$209.00
Special Education (01-3115)				
ENTITLEMENT	$36,529.49	$36,529.49	$0.00	$7,305.89
State Appropriation Adjustment	-$8.30	-$8.30	$0.00	-$8.30
ADJUSTED ENTITLEMENT	$36,521.19	$36,521.19	$0.00	$7,297.59

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$7,297.59
Natural Resource Development (01-3118)				
ENTITLEMENT	$13,627.05	$13,627.05	$0.00	$2,725.37
This Month's Payment - sent to Toole County				$2,725.37
GTB General Fund (01-3120)				
ENTITLEMENT	$20,489.82	$20,489.82	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$72.56	$72.56	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$154,403.29	$154,403.29	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,151.11	$4,151.11	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$50,538.65	$50,538.65	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,642.86	$1,642.86	$0.00	$0.00

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51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$13,899.77	$13,899.77	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$12,893.29	$12,893.29	$0.00	$0.00
Prior Year payment adjustment for 1st semester	-$1,215.89	-$1,215.89	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$31,869.91	$31,869.91	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$26,006.43	$26,006.43	$0.00	$26,006.43
This Month's Payment - sent to Toole County				$26,006.43
District Totals:				$205,237.54

Payment Report
June Payment
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Year To Date

51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$926,830.05	$926,830.05	$0.00	$185,365.97
This Month's Payment - sent to Toole County				$185,365.97
Quality Educator Component (01-3111)				
ENTITLEMENT	$85,762.65	$85,762.65	$0.00	$17,152.49
This Month's Payment - sent to Toole County				$17,152.49
At Risk Student (01-3112)				
ENTITLEMENT	$11,578.00	$11,578.00	$0.00	$2,315.60
This Month's Payment - sent to Toole County				$2,315.60
Indian Education for All (01-3113)				
ENTITLEMENT	$6,885.00	$6,885.00	$0.00	$1,377.00
This Month's Payment - sent to Toole County				$1,377.00
Data for Achievement (01-3116)				
ENTITLEMENT	$6,596.64	$6,596.64	$0.00	$1,319.36
This Month's Payment - sent to Toole County				$1,319.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,151.00	$8,151.00	$0.00	$1,630.20
This Month's Payment - sent to Toole County				$1,630.20
Special Education (01-3115)				
ENTITLEMENT	$81,832.74	$81,832.74	$0.00	$16,366.58
State Appropriation Adjustment	-$18.59	-$18.59	$0.00	-$18.59
ADJUSTED ENTITLEMENT	$81,814.15	$81,814.15	$0.00	$16,347.99

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0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$16,347.99
Natural Resource Development (01-3118)				
ENTITLEMENT	$16,776.53	$16,776.53	$0.00	$3,355.33
This Month's Payment - sent to Toole County				$3,355.33
GTB General Fund (01-3120)				
ENTITLEMENT	$182,497.83	$182,497.83	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$78.16	$78.16	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$200,718.72	$200,718.72	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,880.17	$7,880.17	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$20,355.94	$20,355.94	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,085.88	$2,085.88	$0.00	$0.00

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51 Toole

0910 Shelby Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$2,004.88	$2,004.88	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$9,375.28	$9,375.28	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,030.86	$12,030.86	$0.00	$12,030.86
Prior Year TRAN refunds from overpayments.	-$4,899.62	-$4,899.62	$0.00	$0.00
This Month's Payment - sent to Toole County				$12,030.86
District Totals:				$240,894.80

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0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$561,254.09	$561,254.09	$0.00	$112,250.81
This Month's Payment - sent to Toole County				$112,250.81
Quality Educator Component (01-3111)				
ENTITLEMENT	$47,341.69	$47,341.69	$0.00	$9,468.33
This Month's Payment - sent to Toole County				$9,468.33
At Risk Student (01-3112)				
ENTITLEMENT	$3,267.99	$3,267.99	$0.00	$653.59
This Month's Payment - sent to Toole County				$653.59
Indian Education for All (01-3113)				
ENTITLEMENT	$2,911.25	$2,911.25	$0.00	$582.21
This Month's Payment - sent to Toole County				$582.21
Data for Achievement (01-3116)				
ENTITLEMENT	$2,789.32	$2,789.32	$0.00	$557.88
This Month's Payment - sent to Toole County				$557.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Toole County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$20,033.97	$20,033.97	$0.00	$4,006.77
State Appropriation Adjustment	-$4.55	-$4.55	$0.00	-$4.55
ADJUSTED ENTITLEMENT	$20,029.42	$20,029.42	$0.00	$4,002.22

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0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$4,002.22
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,159.25	$10,159.25	$0.00	$2,031.81
This Month's Payment - sent to Toole County				$2,031.81
GTB General Fund (01-3120)				
ENTITLEMENT	$47,837.16	$47,837.16	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$43.14	$43.14	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$244,331.20	$244,331.20	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,896.49	$8,896.49	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$25,249.54	$25,249.54	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,200.71	$1,200.71	$0.00	$0.00

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0911 Shelby H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,875.04	$6,875.04	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$239.98	$239.98	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,851.55	$6,851.55	$0.00	$6,851.55
This Month's Payment - sent to Toole County				$6,851.55
District Totals:				$136,732.80

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0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$34,916.51	$34,916.51	$0.00	$6,983.31
This Month's Payment - sent to Toole County				$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	$3,169.00	$3,169.00	$0.00	$633.80
This Month's Payment - sent to Toole County				$633.80
At Risk Student (01-3112)				
ENTITLEMENT	$2,061.09	$2,061.09	$0.00	$412.21
This Month's Payment - sent to Toole County				$412.21
Indian Education for All (01-3113)				
ENTITLEMENT	$106.25	$106.25	$0.00	$21.21
This Month's Payment - sent to Toole County				$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	$101.80	$101.80	$0.00	$20.36
This Month's Payment - sent to Toole County				$20.36
Special Education (01-3115)				
ENTITLEMENT	$964.84	$964.84	$0.00	$193.00
State Appropriation Adjustment	-$0.21	-$0.21	$0.00	-$0.21
ADJUSTED ENTITLEMENT	$964.63	$964.63	$0.00	$192.79
Prior year payment adjustment due to reversion	-$60.48	-$60.48	$0.00	$0.00
This Month's Payment - sent to Toole County				$192.79

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0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	$632.02	$632.02	$0.00	$126.42
This Month's Payment - sent to Toole County				$126.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.89	$2.89	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$13,389.36	$13,389.36	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$943.23	$943.23	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$76.19	$76.19	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,238.32	$3,238.32	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$604.83	$604.83	$0.00	$0.00
This Month's Payment - sent to Toole County				$0.00

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0915 Galata Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,672.90	$3,672.90	$0.00	$3,672.90
This Month's Payment - sent to Toole County				$3,672.90
District Totals:				$12,063.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,275,835.77	$2,275,835.77	$0.00	$455,167.13
Quality Educator Component (01-3111)				
ENTITLEMENT	$215,891.30	$215,891.30	$0.00	$43,178.18
At Risk Student (01-3112)				
ENTITLEMENT	$21,086.50	$21,086.50	$0.00	$4,217.30
Indian Education for All (01-3113)				
ENTITLEMENT	$14,173.75	$14,173.75	$0.00	$2,834.63
Data for Achievement (01-3116)				
ENTITLEMENT	$13,580.12	$13,580.12	$0.00	$2,716.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,868.00	$10,868.00	$0.00	$2,173.60
Special Education (01-3115)				
ENTITLEMENT	$139,361.04	$139,361.04	$0.00	$27,872.24
State Appropriation Adjustment	-$31.65	-$31.65	$0.00	-$31.65
ADJUSTED ENTITLEMENT	$139,329.39	$139,329.39	$0.00	$27,840.59
Prior year payment adjustment due to reversion	-$60.48	-$60.48	$0.00	$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$41,194.85	$41,194.85	$0.00	$8,238.93
GTB General Fund (01-3120)				
ENTITLEMENT	$250,824.81	$250,824.81	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$196.75	$196.75	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$612,842.57	$612,842.57	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$20,927.77	$20,927.77	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$96,144.13	$96,144.13	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$943.23	$943.23	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$13,729.07	$13,729.07	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$20,809.33	$20,809.33	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$21,022.77	$21,022.77	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,005.64	$5,005.64	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,018.01	$26,018.01	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$23,113.38	$23,113.38	$0.00	$0.00
Prior Year payment adjustment for 1st semester	-$1,215.89	-$1,215.89	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$31,869.91	$31,869.91	$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	$48,561.74	$48,561.74	$0.00	$48,561.74
Prior Year TRAN refunds from overpayments.	-$4,899.62	-$4,899.62	$0.00	$0.00
County Totals				$594,928.14

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Elementary Payment	$252,957.80
High School Payment	$136,732.80
K12 Payment	$205,237.54
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$594,928.14

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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	$406,502.16	$406,502.16	$0.00	$81,300.40
This Month's Payment - sent to Treasure County				$81,300.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,513.90	$41,513.90	$0.00	$8,302.78
This Month's Payment - sent to Treasure County				$8,302.78
At Risk Student (01-3112)				
ENTITLEMENT	$4,010.97	$4,010.97	$0.00	$802.17
This Month's Payment - sent to Treasure County				$802.17
Indian Education for All (01-3113)				
ENTITLEMENT	$1,572.50	$1,572.50	$0.00	$314.50
This Month's Payment - sent to Treasure County				$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,506.64	$1,506.64	$0.00	$301.36
This Month's Payment - sent to Treasure County				$301.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
This Month's Payment - sent to Treasure County				$167.20
Special Education (01-3115)				
ENTITLEMENT	$19,582.80	$19,582.80	$0.00	$3,916.56
State Appropriation Adjustment	-$4.45	-$4.45	$0.00	-$4.45
ADJUSTED ENTITLEMENT	$19,578.35	$19,578.35	$0.00	$3,912.11

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52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Treasure County				$3,912.11
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,358.09	$7,358.09	$0.00	$1,471.61
This Month's Payment - sent to Treasure County				$1,471.61
GTB General Fund (01-3120)				
ENTITLEMENT	$31,690.88	$31,690.88	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.42	$3.42	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,316.70	$119,316.70	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,352.28	$8,352.28	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,339.53	$1,339.53	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$885.21	$885.21	$0.00	$0.00

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0923 Hysham K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Treasure County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,330.25	$10,330.25	$0.00	$0.00
This Month's Payment - sent to Treasure County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,660.40	$2,660.40	$0.00	$2,660.40
This Month's Payment - sent to Treasure County				$2,660.40
District Totals:				$99,232.53

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52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$406,502.16	$406,502.16	$0.00	$81,300.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$41,513.90	$41,513.90	$0.00	$8,302.78
At Risk Student (01-3112)				
ENTITLEMENT	$4,010.97	$4,010.97	$0.00	$802.17
Indian Education for All (01-3113)				
ENTITLEMENT	$1,572.50	$1,572.50	$0.00	$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	$1,506.64	$1,506.64	$0.00	$301.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$836.00	$836.00	$0.00	$167.20
Special Education (01-3115)				
ENTITLEMENT	$19,582.80	$19,582.80	$0.00	$3,916.56
State Appropriation Adjustment	-$4.45	-$4.45	$0.00	-$4.45
ADJUSTED ENTITLEMENT	$19,578.35	$19,578.35	$0.00	$3,912.11
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,358.09	$7,358.09	$0.00	$1,471.61
GTB General Fund (01-3120)				
ENTITLEMENT	$31,690.88	$31,690.88	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.42	$3.42	$0.00	$0.00

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52 Treasure

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$119,316.70	$119,316.70	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,352.28	$8,352.28	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$1,339.53	$1,339.53	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$6,974.21	$6,974.21	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$6,442.93	$6,442.93	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$885.21	$885.21	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,330.25	$10,330.25	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,660.40	$2,660.40	$0.00	$2,660.40
County Totals				$99,232.53

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$99,232.53
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$99,232.53

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,518,617.43	$2,518,617.43	$0.00	$503,723.51
This Month's Payment - sent to Valley County				$503,723.51
Quality Educator Component (01-3111)				
ENTITLEMENT	$239,576.40	$239,576.40	$0.00	$47,915.28
This Month's Payment - sent to Valley County				$47,915.28
At Risk Student (01-3112)				
ENTITLEMENT	$24,660.65	$24,660.65	$0.00	$4,932.09
This Month's Payment - sent to Valley County				$4,932.09
Indian Education for All (01-3113)				
ENTITLEMENT	$17,977.50	$17,977.50	$0.00	$3,595.50
This Month's Payment - sent to Valley County				$3,595.50
Data for Achievement (01-3116)				
ENTITLEMENT	$17,224.56	$17,224.56	$0.00	$3,444.88
This Month's Payment - sent to Valley County				$3,444.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$16,302.00	$16,302.00	$0.00	$3,260.40
This Month's Payment - sent to Valley County				$3,260.40
Special Education (01-3115)				
ENTITLEMENT	$188,964.39	$188,964.39	$0.00	$37,792.87
State Appropriation Adjustment	-$42.94	-$42.94	$0.00	-$42.94
ADJUSTED ENTITLEMENT	$188,921.45	$188,921.45	$0.00	$37,749.93

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53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$37,749.93
Natural Resource Development (01-3118)				
ENTITLEMENT	$45,589.44	$45,589.44	$0.00	$9,117.92
This Month's Payment - sent to Valley County				$9,117.92
GTB General Fund (01-3120)				
ENTITLEMENT	$750,014.85	$750,014.85	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$22.09	$22.09	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$400,021.91	$400,021.91	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$12,766.93	$12,766.93	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$44,635.68	$44,635.68	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,589.15	$5,589.15	$0.00	$0.00

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0926 Glasgow K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$32,700.62	$32,700.62	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$242.18	$242.18	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$32,637.53	$32,637.53	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,676.10	$32,676.10	$0.00	$32,676.10
This Month's Payment - sent to Valley County				$32,676.10
District Totals:				$646,415.61

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$351,914.16	$351,914.16	$0.00	$70,382.80
This Month's Payment - sent to Valley County				$70,382.80
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,804.41	$38,804.41	$0.00	$7,760.89
This Month's Payment - sent to Valley County				$7,760.89
At Risk Student (01-3112)				
ENTITLEMENT	$12,981.35	$12,981.35	$0.00	$2,596.23
This Month's Payment - sent to Valley County				$2,596.23
Indian Education for All (01-3113)				
ENTITLEMENT	$2,337.50	$2,337.50	$0.00	$467.50
This Month's Payment - sent to Valley County				$467.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,239.60	$2,239.60	$0.00	$447.92
This Month's Payment - sent to Valley County				$447.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$22,363.00	$22,363.00	$0.00	$4,472.60
This Month's Payment - sent to Valley County				$4,472.60
Special Education (01-3115)				
ENTITLEMENT	$28,226.18	$28,226.18	$0.00	$5,645.22
State Appropriation Adjustment	-$6.41	-$6.41	$0.00	-$6.41
ADJUSTED ENTITLEMENT	$28,219.77	$28,219.77	$0.00	$5,638.81

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0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$5,638.81
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,369.99	$6,369.99	$0.00	$1,273.99
This Month's Payment - sent to Valley County				$1,273.99
GTB General Fund (01-3120)				
ENTITLEMENT	$188,354.75	$188,354.75	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.58	$3.58	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$23,136.61	$23,136.61	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,907.22	$2,907.22	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$7,569.88	$7,569.88	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$824.19	$824.19	$0.00	$0.00

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0927 Frazer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$560.99	$560.99	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$765.97	$765.97	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,483.07	$1,483.07	$0.00	$1,483.07
This Month's Payment - sent to Valley County				$1,483.07
District Totals:				$94,523.81

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0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$270,268.94	$270,268.94	$0.00	$54,053.82
This Month's Payment - sent to Valley County				$54,053.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$21,786.88	$21,786.88	$0.00	$4,357.36
This Month's Payment - sent to Valley County				$4,357.36
At Risk Student (01-3112)				
ENTITLEMENT	$3,531.97	$3,531.97	$0.00	$706.37
This Month's Payment - sent to Valley County				$706.37
Indian Education for All (01-3113)				
ENTITLEMENT	$913.75	$913.75	$0.00	$182.71
This Month's Payment - sent to Valley County				$182.71
Data for Achievement (01-3116)				
ENTITLEMENT	$875.48	$875.48	$0.00	$175.08
This Month's Payment - sent to Valley County				$175.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$8,360.00	$8,360.00	$0.00	$1,672.00
This Month's Payment - sent to Valley County				$1,672.00
Special Education (01-3115)				
ENTITLEMENT	$8,921.37	$8,921.37	$0.00	$1,784.25
State Appropriation Adjustment	-$2.02	-$2.02	$0.00	-$2.02
ADJUSTED ENTITLEMENT	$8,919.35	$8,919.35	$0.00	$1,782.23

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0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,782.23
Natural Resource Development (01-3118)				
ENTITLEMENT	$4,892.13	$4,892.13	$0.00	$978.45
This Month's Payment - sent to Valley County				$978.45
GTB General Fund (01-3120)				
ENTITLEMENT	$107,084.64	$107,084.64	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.01	$2.01	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$19,542.28	$19,542.28	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,621.40	$2,621.40	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$9,212.32	$9,212.32	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$584.99	$584.99	$0.00	$0.00

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0928 Frazer H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$560.99	$560.99	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$765.97	$765.97	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,483.07	$1,483.07	$0.00	$1,483.07
This Month's Payment - sent to Valley County				$1,483.07
District Totals:				$65,391.09

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0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$206,004.42	$206,004.42	$0.00	$41,200.90
This Month's Payment - sent to Valley County				$41,200.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,661.84	$29,661.84	$0.00	$5,932.40
This Month's Payment - sent to Valley County				$5,932.40
At Risk Student (01-3112)				
ENTITLEMENT	$5,221.64	$5,221.64	$0.00	$1,044.36
This Month's Payment - sent to Valley County				$1,044.36
Indian Education for All (01-3113)				
ENTITLEMENT	$1,126.25	$1,126.25	$0.00	$225.21
This Month's Payment - sent to Valley County				$225.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,079.08	$1,079.08	$0.00	$215.80
This Month's Payment - sent to Valley County				$215.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Valley County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$13,175.00	$13,175.00	$0.00	$2,635.00
State Appropriation Adjustment	-$2.99	-$2.99	$0.00	-$2.99
ADJUSTED ENTITLEMENT	$13,172.01	$13,172.01	$0.00	$2,632.01

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0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$2,632.01
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,728.88	$3,728.88	$0.00	$745.76
This Month's Payment - sent to Valley County				$745.76
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.73	$2.73	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$50,629.06	$50,629.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$744.37	$744.37	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$4,663.86	$4,663.86	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$467.76	$467.76	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,812.86	$7,812.86	$0.00	$0.00

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0932 Hinsdale Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,240.76	$4,240.76	$0.00	$4,240.76
This Month's Payment - sent to Valley County				$4,240.76
District Totals:				$56,362.60

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0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$211,212.86	$211,212.86	$0.00	$42,242.54
This Month's Payment - sent to Valley County				$42,242.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$17,873.16	$17,873.16	$0.00	$3,574.60
This Month's Payment - sent to Valley County				$3,574.60
At Risk Student (01-3112)				
ENTITLEMENT	$954.48	$954.48	$0.00	$190.88
This Month's Payment - sent to Valley County				$190.88
Indian Education for All (01-3113)				
ENTITLEMENT	$510.00	$510.00	$0.00	$102.00
This Month's Payment - sent to Valley County				$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	$488.64	$488.64	$0.00	$97.76
This Month's Payment - sent to Valley County				$97.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Valley County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$6,644.11	$6,644.11	$0.00	$1,328.83
State Appropriation Adjustment	-$1.50	-$1.50	$0.00	-$1.50
ADJUSTED ENTITLEMENT	$6,642.61	$6,642.61	$0.00	$1,327.33

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0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,327.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,823.16	$3,823.16	$0.00	$764.60
This Month's Payment - sent to Valley County				$764.60
GTB General Fund (01-3120)				
ENTITLEMENT	$35,276.04	$35,276.04	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.65	$1.65	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$41,438.14	$41,438.14	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$724.00	$724.00	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,458.17	$5,458.17	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$447.96	$447.96	$0.00	$0.00

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0933 Hinsdale H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$7,624.21	$7,624.21	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$4,061.91	$4,061.91	$0.00	$4,061.91
This Month's Payment - sent to Valley County				$4,061.91
District Totals:				$52,403.42

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0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$329,214.11	$329,214.11	$0.00	$65,842.83
This Month's Payment - sent to Valley County				$65,842.83
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,274.50	$33,274.50	$0.00	$6,654.90
This Month's Payment - sent to Valley County				$6,654.90
At Risk Student (01-3112)				
ENTITLEMENT	$121.26	$121.26	$0.00	$24.22
This Month's Payment - sent to Valley County				$24.22
Indian Education for All (01-3113)				
ENTITLEMENT	$956.25	$956.25	$0.00	$191.21
This Month's Payment - sent to Valley County				$191.21
Data for Achievement (01-3116)				
ENTITLEMENT	$916.20	$916.20	$0.00	$183.24
This Month's Payment - sent to Valley County				$183.24
Special Education (01-3115)				
ENTITLEMENT	$7,093.22	$7,093.22	$0.00	$1,418.66
State Appropriation Adjustment	-$1.61	-$1.61	$0.00	-$1.61
ADJUSTED ENTITLEMENT	$7,091.61	$7,091.61	$0.00	$1,417.05
This Month's Payment - sent to Valley County				$1,417.05
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,959.10	$5,959.10	$0.00	$1,191.82

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0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,191.82
GTB General Fund (01-3120)				
ENTITLEMENT	$7,336.91	$7,336.91	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.07	$3.07	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$111,258.10	$111,258.10	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,884.99	$3,884.99	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$13,958.90	$13,958.90	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$697.80	$697.80	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,775.86	$8,775.86	$0.00	$0.00

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0935 Opheim K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,281.58	$8,281.58	$0.00	$8,281.58
This Month's Payment - sent to Valley County				$8,281.58
District Totals:				$83,786.85

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0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$553,939.34	$553,939.34	$0.00	$110,787.90
This Month's Payment - sent to Valley County				$110,787.90
Quality Educator Component (01-3111)				
ENTITLEMENT	$48,010.35	$48,010.35	$0.00	$9,602.03
This Month's Payment - sent to Valley County				$9,602.03
At Risk Student (01-3112)				
ENTITLEMENT	$4,947.49	$4,947.49	$0.00	$989.49
This Month's Payment - sent to Valley County				$989.49
Indian Education for All (01-3113)				
ENTITLEMENT	$2,677.50	$2,677.50	$0.00	$535.50
This Month's Payment - sent to Valley County				$535.50
Data for Achievement (01-3116)				
ENTITLEMENT	$2,565.36	$2,565.36	$0.00	$513.04
This Month's Payment - sent to Valley County				$513.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,643.00	$5,643.00	$0.00	$1,128.60
This Month's Payment - sent to Valley County				$1,128.60
Special Education (01-3115)				
ENTITLEMENT	$24,317.44	$24,317.44	$0.00	$4,863.52
State Appropriation Adjustment	-$5.52	-$5.52	$0.00	-$5.52
ADJUSTED ENTITLEMENT	$24,311.92	$24,311.92	$0.00	$4,858.00

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0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$4,858.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,026.84	$10,026.84	$0.00	$2,005.40
This Month's Payment - sent to Valley County				$2,005.40
GTB General Fund (01-3120)				
ENTITLEMENT	$148,743.93	$148,743.93	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.43	$4.43	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$98,814.87	$98,814.87	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,521.06	$6,521.06	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$10,575.51	$10,575.51	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,196.60	$1,196.60	$0.00	$0.00

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0937 Nashua K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,540.69	$8,540.69	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,250.63	$1,250.63	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,791.32	$9,791.32	$0.00	$9,791.32
This Month's Payment - sent to Valley County				$9,791.32
District Totals:				$140,211.28

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0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$132,167.62	$132,167.62	$0.00	$26,433.54
This Month's Payment - sent to Valley County				$26,433.54
Quality Educator Component (01-3111)				
ENTITLEMENT	$16,795.70	$16,795.70	$0.00	$3,359.14
This Month's Payment - sent to Valley County				$3,359.14
At Risk Student (01-3112)				
ENTITLEMENT	$771.09	$771.09	$0.00	$154.21
This Month's Payment - sent to Valley County				$154.21
Indian Education for All (01-3113)				
ENTITLEMENT	$956.25	$956.25	$0.00	$191.21
This Month's Payment - sent to Valley County				$191.21
Data for Achievement (01-3116)				
ENTITLEMENT	$916.20	$916.20	$0.00	$183.24
This Month's Payment - sent to Valley County				$183.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Valley County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$6,779.25	$6,779.25	$0.00	$1,355.81
State Appropriation Adjustment	-$1.53	-$1.53	$0.00	-$1.53
ADJUSTED ENTITLEMENT	$6,777.72	$6,777.72	$0.00	$1,354.28

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$1,354.28
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,392.36	$2,392.36	$0.00	$478.44
This Month's Payment - sent to Valley County				$478.44
GTB General Fund (01-3120)				
ENTITLEMENT	$13,107.64	$13,107.64	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.55	$1.55	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$17,795.65	$17,795.65	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,402.15	$2,402.15	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$463.50	$463.50	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$293.31	$293.31	$0.00	$0.00

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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,285.90	$12,285.90	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,171.83	$3,171.83	$0.00	$0.00
This Month's Payment - sent to Valley County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,457.73	$15,457.73	$0.00	$15,457.73
This Month's Payment - sent to Valley County				$15,457.73
District Totals:				$47,737.19

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$4,573,338.88	$4,573,338.88	$0.00	$914,667.84
Quality Educator Component (01-3111)				
ENTITLEMENT	$445,783.24	$445,783.24	$0.00	$89,156.60
At Risk Student (01-3112)				
ENTITLEMENT	$53,189.93	$53,189.93	$0.00	$10,637.85
Indian Education for All (01-3113)				
ENTITLEMENT	$27,455.00	$27,455.00	$0.00	$5,490.84
Data for Achievement (01-3116)				
ENTITLEMENT	$26,305.12	$26,305.12	$0.00	$5,260.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$54,131.00	$54,131.00	$0.00	$10,826.20
Special Education (01-3115)				
ENTITLEMENT	$284,120.96	$284,120.96	$0.00	$56,824.16
State Appropriation Adjustment	-$64.52	-$64.52	$0.00	-$64.52
ADJUSTED ENTITLEMENT	$284,056.44	$284,056.44	$0.00	$56,759.64
Natural Resource Development (01-3118)				
ENTITLEMENT	$82,781.90	$82,781.90	$0.00	$16,556.38
GTB General Fund (01-3120)				
ENTITLEMENT	$1,249,918.76	$1,249,918.76	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$41.11	$41.11	$0.00	$0.00

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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$762,636.62	$762,636.62	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$32,572.12	$32,572.12	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$26,904.23	$26,904.23	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$44,635.68	$44,635.68	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$24,997.91	$24,997.91	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$10,408.79	$10,408.79	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$54,843.23	$54,843.23	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$38,412.59	$38,412.59	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$10,101.76	$10,101.76	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$78,862.12	$78,862.12	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,196.58	$6,196.58	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$32,637.53	$32,637.53	$0.00	$0.00

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53 Valley

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$77,475.54	$77,475.54	$0.00	$77,475.54
				$1,186,831.85

County Totals

53 Valley

Elementary Payment	$198,623.60
High School Payment	$117,794.51
K12 Payment	$870,413.74
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$1,186,831.85

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54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$607,530.66	$607,530.66	$0.00	$121,506.10
This Month's Payment - sent to Wheatland County				$121,506.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,638.78	$69,638.78	$0.00	$13,927.74
This Month's Payment - sent to Wheatland County				$13,927.74
At Risk Student (01-3112)				
ENTITLEMENT	$12,044.82	$12,044.82	$0.00	$2,408.98
This Month's Payment - sent to Wheatland County				$2,408.98
Indian Education for All (01-3113)				
ENTITLEMENT	$4,526.25	$4,526.25	$0.00	$905.21
This Month's Payment - sent to Wheatland County				$905.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,336.68	$4,336.68	$0.00	$867.32
This Month's Payment - sent to Wheatland County				$867.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Wheatland County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$53,419.90	$53,419.90	$0.00	$10,683.98
State Appropriation Adjustment	-$12.13	-$12.13	$0.00	-$12.13
ADJUSTED ENTITLEMENT	$53,407.77	$53,407.77	$0.00	$10,671.85

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54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$10,671.85
Natural Resource Development (01-3118)				
ENTITLEMENT	$10,996.90	$10,996.90	$0.00	$2,199.38
This Month's Payment - sent to Wheatland County				$2,199.38
GTB General Fund (01-3120)				
ENTITLEMENT	$73,455.20	$73,455.20	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$103,668.76	$103,668.76	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,593.43	$4,593.43	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$7,504.92	$7,504.92	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,381.42	$1,381.42	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,252.21	$11,252.21	$0.00	$0.00

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54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$141.78	$141.78	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$10,659.78	$10,659.78	$0.00	$10,659.78
This Month's Payment - sent to Wheatland County				$10,659.78
District Totals:				$163,271.76

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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	$369,549.43	$369,549.43	$0.00	$73,909.91
This Month's Payment - sent to Wheatland County				$73,909.91
Quality Educator Component (01-3111)				
ENTITLEMENT	$26,793.90	$26,793.90	$0.00	$5,358.78
This Month's Payment - sent to Wheatland County				$5,358.78
At Risk Student (01-3112)				
ENTITLEMENT	$4,251.97	$4,251.97	$0.00	$850.37
This Month's Payment - sent to Wheatland County				$850.37
Indian Education for All (01-3113)				
ENTITLEMENT	$1,593.75	$1,593.75	$0.00	$318.71
This Month's Payment - sent to Wheatland County				$318.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,527.00	$1,527.00	$0.00	$305.40
This Month's Payment - sent to Wheatland County				$305.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Wheatland County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$28,425.64	$28,425.64	$0.00	$5,685.16
State Appropriation Adjustment	-$6.45	-$6.45	$0.00	-$6.45
ADJUSTED ENTITLEMENT	$28,419.19	$28,419.19	$0.00	$5,678.71

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54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$5,678.71
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,689.21	$6,689.21	$0.00	$1,337.85
This Month's Payment - sent to Wheatland County				$1,337.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$62,702.40	$62,702.40	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,515.15	$3,515.15	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$14,701.74	$14,701.74	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$809.87	$809.87	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,038.13	$10,038.13	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$536.94	$536.94	$0.00	$0.00

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54 Wheatland

0946 Harlowton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,964.78	$9,964.78	$0.00	$9,964.78
This Month's Payment - sent to Wheatland County				$9,964.78
District Totals:				$97,808.11

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54 Wheatland

0947 Shawmut Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,679.51	$2,679.51	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$1,143.23	$1,143.23	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
District Totals:				$0.00

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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	$126,248.67	$126,248.67	$0.00	$25,249.71
This Month's Payment - sent to Wheatland County				$25,249.71
Quality Educator Component (01-3111)				
ENTITLEMENT	$18,205.91	$18,205.91	$0.00	$3,641.19
This Month's Payment - sent to Wheatland County				$3,641.19
At Risk Student (01-3112)				
ENTITLEMENT	$607.28	$607.28	$0.00	$121.44
This Month's Payment - sent to Wheatland County				$121.44
Indian Education for All (01-3113)				
ENTITLEMENT	$488.75	$488.75	$0.00	$97.71
This Month's Payment - sent to Wheatland County				$97.71
Data for Achievement (01-3116)				
ENTITLEMENT	$468.28	$468.28	$0.00	$93.64
This Month's Payment - sent to Wheatland County				$93.64
Special Education (01-3115)				
ENTITLEMENT	$4,690.58	$4,690.58	$0.00	$938.10
State Appropriation Adjustment	-$1.06	-$1.06	$0.00	-$1.06
ADJUSTED ENTITLEMENT	$4,689.52	$4,689.52	$0.00	$937.04
This Month's Payment - sent to Wheatland County				$937.04
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,285.22	$2,285.22	$0.00	$457.06

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54 Wheatland

0948 Judith Gap Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$457.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$18,944.40	$18,944.40	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,817.88	$1,817.88	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$357.59	$357.59	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$277.65	$277.65	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$6,277.61	$6,277.61	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$5,458.41	$5,458.41	$0.00	$5,458.41
This Month's Payment - sent to Wheatland County				$5,458.41
District Totals:				$36,056.20

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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	$155,190.58	$155,190.58	$0.00	$31,038.10
This Month's Payment - sent to Wheatland County				$31,038.10
Quality Educator Component (01-3111)				
ENTITLEMENT	$11,383.05	$11,383.05	$0.00	$2,276.57
This Month's Payment - sent to Wheatland County				$2,276.57
Indian Education for All (01-3113)				
ENTITLEMENT	$127.50	$127.50	$0.00	$25.50
This Month's Payment - sent to Wheatland County				$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	$122.16	$122.16	$0.00	$24.40
This Month's Payment - sent to Wheatland County				$24.40
Special Education (01-3115)				
ENTITLEMENT	$1,017.13	$1,017.13	$0.00	$203.45
State Appropriation Adjustment	-$0.22	-$0.22	$0.00	-$0.22
ADJUSTED ENTITLEMENT	$1,016.91	$1,016.91	$0.00	$203.23
This Month's Payment - sent to Wheatland County				$203.23
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,809.10	$2,809.10	$0.00	$561.82
This Month's Payment - sent to Wheatland County				$561.82
GTB General Fund (01-3120)				
ENTITLEMENT	$7,668.78	$7,668.78	$0.00	$0.00

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Year To Date

54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,979.14	$21,979.14	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,020.15	$1,020.15	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$292.47	$292.47	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$319.59	$319.59	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,864.38	$1,864.38	$0.00	$0.00
This Month's Payment - sent to Wheatland County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$1,999.15	$1,999.15	$0.00	$1,999.15
This Month's Payment - sent to Wheatland County				$1,999.15
District Totals:				$36,128.77

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54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,258,519.34	$1,258,519.34	$0.00	$251,703.82
Quality Educator Component (01-3111)				
ENTITLEMENT	$126,021.64	$126,021.64	$0.00	$25,204.28
At Risk Student (01-3112)				
ENTITLEMENT	$16,904.07	$16,904.07	$0.00	$3,380.79
Indian Education for All (01-3113)				
ENTITLEMENT	$6,736.25	$6,736.25	$0.00	$1,347.13
Data for Achievement (01-3116)				
ENTITLEMENT	$6,454.12	$6,454.12	$0.00	$1,290.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,045.00	$1,045.00	$0.00	$209.00
Special Education (01-3115)				
ENTITLEMENT	$87,553.25	$87,553.25	$0.00	$17,510.69
State Appropriation Adjustment	-$19.86	-$19.86	$0.00	-$19.86
ADJUSTED ENTITLEMENT	$87,533.39	$87,533.39	$0.00	$17,490.83
Natural Resource Development (01-3118)				
ENTITLEMENT	$22,780.43	$22,780.43	$0.00	$4,556.11
GTB General Fund (01-3120)				
ENTITLEMENT	$81,123.98	$81,123.98	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$209,974.21	$209,974.21	$0.00	$0.00

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Year To Date

54 Wheatland

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,946.61	$10,946.61	$0.00	$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	$650.06	$650.06	$0.00	$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	$1,143.23	$1,143.23	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$22,206.66	$22,206.66	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$4,884.96	$4,884.96	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$2,112.55	$2,112.55	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$9,683.68	$9,683.68	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,788.53	$2,788.53	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$27,567.95	$27,567.95	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,543.10	$2,543.10	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$28,082.12	$28,082.12	$0.00	$28,082.12

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County Totals

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	$333,264.84
54 Wheatland	
Elementary Payment	$199,327.96
High School Payment	$133,936.88
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$333,264.84

Payment Report

June Payment

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55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$671,175.10	$671,175.10	$0.00	$134,235.02
This Month's Payment - sent to Wibaux County				$134,235.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,422.24	$66,422.24	$0.00	$13,284.48
This Month's Payment - sent to Wibaux County				$13,284.48
At Risk Student (01-3112)				
ENTITLEMENT	$3,126.53	$3,126.53	$0.00	$625.33
This Month's Payment - sent to Wibaux County				$625.33
Indian Education for All (01-3113)				
ENTITLEMENT	$3,591.25	$3,591.25	$0.00	$718.21
This Month's Payment - sent to Wibaux County				$718.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,440.84	$3,440.84	$0.00	$688.20
This Month's Payment - sent to Wibaux County				$688.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Wibaux County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$56,349.72	$56,349.72	$0.00	$11,269.96
State Appropriation Adjustment	-$12.80	-$12.80	$0.00	-$12.80
ADJUSTED ENTITLEMENT	$56,336.92	$56,336.92	$0.00	$11,257.16

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55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				$11,257.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,148.93	$12,148.93	$0.00	$2,429.81
This Month's Payment - sent to Wibaux County				$2,429.81
Education Improvement Payment (29-1925)				
ENTITLEMENT	$37.59	$37.59	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$121,388.62	$121,388.62	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,065.38	$5,065.38	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,872.80	$5,872.80	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,495.73	$1,495.73	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,375.00	$12,375.00	$0.00	$0.00

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55 Wibaux

0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,451.41	$2,451.41	$0.00	$0.00
This Month's Payment - sent to Wibaux County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,999.29	$14,999.29	$0.00	$14,999.29
This Month's Payment - sent to Wibaux County				$14,999.29
District Totals:				$178,571.90

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55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$671,175.10	$671,175.10	$0.00	$134,235.02
Quality Educator Component (01-3111)				
ENTITLEMENT	$66,422.24	$66,422.24	$0.00	$13,284.48
At Risk Student (01-3112)				
ENTITLEMENT	$3,126.53	$3,126.53	$0.00	$625.33
Indian Education for All (01-3113)				
ENTITLEMENT	$3,591.25	$3,591.25	$0.00	$718.21
Data for Achievement (01-3116)				
ENTITLEMENT	$3,440.84	$3,440.84	$0.00	$688.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
Special Education (01-3115)				
ENTITLEMENT	$56,349.72	$56,349.72	$0.00	$11,269.96
State Appropriation Adjustment	-$12.80	-$12.80	$0.00	-$12.80
ADJUSTED ENTITLEMENT	$56,336.92	$56,336.92	$0.00	$11,257.16
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,148.93	$12,148.93	$0.00	$2,429.81
Education Improvement Payment (29-1925)				
ENTITLEMENT	$37.59	$37.59	$0.00	$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$121,388.62	$121,388.62	$0.00	$0.00

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55 Wibaux

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,065.38	$5,065.38	$0.00	$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$5,872.80	$5,872.80	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$4,878.70	$4,878.70	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$8,346.42	$8,346.42	$0.00	$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,495.73	$1,495.73	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$12,375.00	$12,375.00	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,451.41	$2,451.41	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$14,999.29	$14,999.29	$0.00	$14,999.29
County Totals				$178,571.90

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Elementary Payment	$0.00
High School Payment	$0.00
K12 Payment	$178,571.90
Coop Payment	$0.00
County Payment	$0.00
This Month's Payment	$178,571.90

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$29,834,683.50	$29,834,683.50	$0.00	$5,935,151.67
This Month's Payment - sent to Yellowstone County				$5,935,151.67
Quality Educator Component (01-3111)				
ENTITLEMENT	$2,585,637.80	$2,585,637.80	$0.00	$517,127.56
This Month's Payment - sent to Yellowstone County				$517,127.56
At Risk Student (01-3112)				
ENTITLEMENT	$333,718.06	$333,718.06	$0.00	$66,743.58
This Month's Payment - sent to Yellowstone County				$66,743.58
Indian Education for All (01-3113)				
ENTITLEMENT	$249,815.00	$249,815.00	$0.00	$49,657.00
This Month's Payment - sent to Yellowstone County				$49,657.00
Data for Achievement (01-3116)				
ENTITLEMENT	$239,352.16	$239,352.16	$0.00	$47,577.24
This Month's Payment - sent to Yellowstone County				$47,577.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$289,674.00	$289,674.00	$0.00	$57,934.80
This Month's Payment - sent to Yellowstone County				$57,934.80
Special Education (01-3115)				
ENTITLEMENT	$3,383,900.41	$3,383,900.41	$0.00	$673,887.70
State Appropriation Adjustment	-$769.02	-$769.02	$0.00	-$769.02
ADJUSTED ENTITLEMENT	$3,383,131.39	$3,383,131.39	$0.00	$673,118.68

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$673,118.68
Natural Resource Development (01-3118)				
ENTITLEMENT	$541,954.76	$541,954.76	$0.00	$108,390.92
Entitlement Adjmt for Non-materialized Anticipated ANB	-$1,917.80	-$1,917.80	$0.00	$0.00
ADJUSTED ENTITLEMENT	$540,036.96	$540,036.96	$0.00	$108,390.92
This Month's Payment - sent to Yellowstone County				$108,390.92
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$17,454.83	$17,454.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$12,710,187.36	$12,710,187.36	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$498.75	$498.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$3,784,007.22	$3,784,007.22	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$204,258.28	$204,258.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0965 Billings Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$206,724.68	$206,724.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$68,148.11	$68,148.11	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$225.32	-$225.32	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	$225.32	$225.32	$0.00	$0.00
ADJUSTED ENTITLEMENT	$68,148.11	$68,148.11	$0.00	$0.00
Current year money refunded to OPI	-$225.32	-$225.32	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$281,321.98	$281,321.98	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$255,257.57	$255,257.57	$0.00	$255,257.57
This Month's Payment - sent to Yellowstone County				$255,257.57
District Totals:				$7,710,959.02

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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	$16,500,897.94	$16,500,897.94	$0.00	$3,252,314.62
This Month's Payment - sent to Yellowstone County				$3,252,314.62
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,061,706.90	$1,061,706.90	$0.00	$212,341.38
This Month's Payment - sent to Yellowstone County				$212,341.38
At Risk Student (01-3112)				
ENTITLEMENT	$103,056.75	$103,056.75	$0.00	$20,611.31
This Month's Payment - sent to Yellowstone County				$20,611.31
Indian Education for All (01-3113)				
ENTITLEMENT	$115,068.75	$115,068.75	$0.00	$22,682.21
This Month's Payment - sent to Yellowstone County				$22,682.21
Data for Achievement (01-3116)				
ENTITLEMENT	$110,249.40	$110,249.40	$0.00	$21,732.27
This Month's Payment - sent to Yellowstone County				$21,732.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$106,590.00	$106,590.00	$0.00	$21,318.00
This Month's Payment - sent to Yellowstone County				$21,318.00
Special Education (01-3115)				
ENTITLEMENT	$1,497,072.50	$1,497,072.50	$0.00	$296,281.09
State Appropriation Adjustment	-$340.21	-$340.21	$0.00	-$340.21
ADJUSTED ENTITLEMENT	$1,496,732.29	$1,496,732.29	$0.00	$295,940.88

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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				$295,940.88
Natural Resource Development (01-3118)				
ENTITLEMENT	$301,570.41	$301,570.41	$0.00	$60,314.09
Entitlement Adjmt for Non-materialized Anticipated ANB	-$2,888.01	-$2,888.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$298,682.40	$298,682.40	$0.00	$60,314.09
This Month's Payment - sent to Yellowstone County				$60,314.09
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$13,298.38	$13,298.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$5,561,601.30	$5,561,601.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$356.25	$356.25	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$2,088,423.16	$2,088,423.16	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$85,136.19	$85,136.19	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00

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56 Yellowstone

0966 Billings H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$256,535.10	$256,535.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$36,719.99	$36,719.99	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$332.12	-$332.12	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	$332.12	$332.12	$0.00	$0.00
ADJUSTED ENTITLEMENT	$36,719.99	$36,719.99	$0.00	$0.00
Current year money refunded to OPI	-$332.12	-$332.12	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$135,718.15	$135,718.15	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$131,894.15	$131,894.15	$0.00	$131,894.15
This Month's Payment - sent to Yellowstone County				$131,894.15
District Totals:				$4,039,148.91

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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,224,184.76	$3,224,184.76	$0.00	$644,836.92
This Month's Payment - sent to Yellowstone County				$644,836.92
Quality Educator Component (01-3111)				
ENTITLEMENT	$294,717.00	$294,717.00	$0.00	$58,943.40
This Month's Payment - sent to Yellowstone County				$58,943.40
At Risk Student (01-3112)				
ENTITLEMENT	$49,727.24	$49,727.24	$0.00	$9,945.48
This Month's Payment - sent to Yellowstone County				$9,945.48
Indian Education for All (01-3113)				
ENTITLEMENT	$26,095.00	$26,095.00	$0.00	$5,219.00
This Month's Payment - sent to Yellowstone County				$5,219.00
Data for Achievement (01-3116)				
ENTITLEMENT	$25,002.08	$25,002.08	$0.00	$5,000.40
This Month's Payment - sent to Yellowstone County				$5,000.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$28,424.00	$28,424.00	$0.00	$5,684.80
This Month's Payment - sent to Yellowstone County				$5,684.80
Special Education (01-3115)				
ENTITLEMENT	$228,505.88	$228,505.88	$0.00	$45,701.16
State Appropriation Adjustment	-$51.92	-$51.92	$0.00	-$51.92
ADJUSTED ENTITLEMENT	$228,453.96	$228,453.96	$0.00	$45,649.24

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56 Yellowstone

0967 Lockwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$45,649.24
Natural Resource Development (01-3118)				
ENTITLEMENT	$58,360.90	$58,360.90	$0.00	$11,672.18
This Month's Payment - sent to Yellowstone County				$11,672.18
GTB General Fund (01-3120)				
ENTITLEMENT	$1,206,758.61	$1,206,758.61	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$24.27	$24.27	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$473,813.66	$473,813.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$31,471.30	$31,471.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$165,368.58	$165,368.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$7,182.32	$7,182.32	$0.00	$0.00

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56 Yellowstone

0967 Lockwood 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	$37,472.38	$37,472.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$32,936.68	$32,936.68	$0.00	$32,936.68
This Month's Payment - sent to Yellowstone County				$32,936.68
District Totals:				$819,888.10

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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	$531,816.46	$531,816.46	$0.00	$106,363.26
This Month's Payment - sent to Yellowstone County				$106,363.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$54,506.80	$54,506.80	$0.00	$10,901.36
This Month's Payment - sent to Yellowstone County				$10,901.36
At Risk Student (01-3112)				
ENTITLEMENT	$2,367.24	$2,367.24	$0.00	$473.48
This Month's Payment - sent to Yellowstone County				$473.48
Indian Education for All (01-3113)				
ENTITLEMENT	$4,462.50	$4,462.50	$0.00	$892.50
This Month's Payment - sent to Yellowstone County				$892.50
Data for Achievement (01-3116)				
ENTITLEMENT	$4,275.60	$4,275.60	$0.00	$855.12
This Month's Payment - sent to Yellowstone County				$855.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,672.00	$1,672.00	$0.00	$334.40
This Month's Payment - sent to Yellowstone County				$334.40
Special Education (01-3115)				
ENTITLEMENT	$43,294.81	$43,294.81	$0.00	$8,658.97
State Appropriation Adjustment	-$9.84	-$9.84	$0.00	-$9.84
ADJUSTED ENTITLEMENT	$43,284.97	$43,284.97	$0.00	$8,649.13

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56 Yellowstone

0968 Blue Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$8,649.13
Natural Resource Development (01-3118)				
ENTITLEMENT	$9,626.40	$9,626.40	$0.00	$1,925.28
This Month's Payment - sent to Yellowstone County				$1,925.28
GTB General Fund (01-3120)				
ENTITLEMENT	$192,634.20	$192,634.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$4.49	$4.49	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$28,576.73	$28,576.73	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$619.96	$619.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$8,192.26	$8,192.26	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,190.70	$1,190.70	$0.00	$0.00

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56 Yellowstone

0968 Blue 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	$2,200.00	$2,200.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$727.23	$727.23	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,826.57	$2,826.57	$0.00	$2,826.57
This Month's Payment - sent to Yellowstone County				$2,826.57
District Totals:				$133,221.10

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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	$671,057.41	$671,057.41	$0.00	$134,211.49
Entitlement adjustment of DSA for unusual enrollment increase	$15,875.88	$15,875.88	$0.00	$15,875.88
ADJUSTED ENTITLEMENT	$686,933.29	$686,933.29	$0.00	$150,087.37
This Month's Payment - sent to Yellowstone County				$150,087.37
Quality Educator Component (01-3111)				
ENTITLEMENT	$60,654.66	$60,654.66	$0.00	$12,130.90
This Month's Payment - sent to Yellowstone County				$12,130.90
At Risk Student (01-3112)				
ENTITLEMENT	$5,327.08	$5,327.08	$0.00	$1,065.40
This Month's Payment - sent to Yellowstone County				$1,065.40
Indian Education for All (01-3113)				
ENTITLEMENT	$5,036.25	$5,036.25	$0.00	$1,007.21
This Month's Payment - sent to Yellowstone County				$1,007.21
Data for Achievement (01-3116)				
ENTITLEMENT	$4,825.32	$4,825.32	$0.00	$965.08
This Month's Payment - sent to Yellowstone County				$965.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Yellowstone County				$459.80

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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$57,121.66	$57,121.66	$0.00	$11,424.30
State Appropriation Adjustment	-$12.98	-$12.98	$0.00	-$12.98
ADJUSTED ENTITLEMENT	$57,108.68	$57,108.68	$0.00	$11,411.32
This Month's Payment - sent to Yellowstone County				$11,411.32
Natural Resource Development (01-3118)				
ENTITLEMENT	$12,146.80	$12,146.80	$0.00	$2,429.36
This Month's Payment - sent to Yellowstone County				$2,429.36
GTB General Fund (01-3120)				
ENTITLEMENT	$310,458.66	$310,458.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.00	$5.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$64,334.47	$64,334.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$3,172.98	$3,172.98	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$3,955.06	$3,955.06	$0.00	$0.00

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June Payment
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56 Yellowstone

0969 Canyon Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,498.24	$1,498.24	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$15,175.62	$15,175.62	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$135.18	$135.18	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,260.40	$15,260.40	$0.00	$15,260.40
This Month's Payment - sent to Yellowstone County				$15,260.40
District Totals:				$194,816.84

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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$3,924,701.79	$3,924,701.79	$0.00	$784,940.35
This Month's Payment - sent to Yellowstone County				$784,940.35
Quality Educator Component (01-3111)				
ENTITLEMENT	$308,216.94	$308,216.94	$0.00	$61,643.42
This Month's Payment - sent to Yellowstone County				$61,643.42
At Risk Student (01-3112)				
ENTITLEMENT	$34,660.08	$34,660.08	$0.00	$6,932.00
This Month's Payment - sent to Yellowstone County				$6,932.00
Indian Education for All (01-3113)				
ENTITLEMENT	$31,960.00	$31,960.00	$0.00	$6,392.00
This Month's Payment - sent to Yellowstone County				$6,392.00
Data for Achievement (01-3116)				
ENTITLEMENT	$30,621.44	$30,621.44	$0.00	$6,124.32
This Month's Payment - sent to Yellowstone County				$6,124.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$11,913.00	$11,913.00	$0.00	$2,382.60
This Month's Payment - sent to Yellowstone County				$2,382.60
Special Education (01-3115)				
ENTITLEMENT	$288,313.51	$288,313.51	$0.00	$57,662.71
State Appropriation Adjustment	-$65.51	-$65.51	$0.00	-$65.51
ADJUSTED ENTITLEMENT	$288,248.00	$288,248.00	$0.00	$57,597.20

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June Payment
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56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$57,597.20
Natural Resource Development (01-3118)				
ENTITLEMENT	$71,040.94	$71,040.94	$0.00	$14,208.22
This Month's Payment - sent to Yellowstone County				$14,208.22
GTB General Fund (01-3120)				
ENTITLEMENT	$866,468.75	$866,468.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$25.38	$25.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$504,483.50	$504,483.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$18,685.81	$18,685.81	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$66,906.56	$66,906.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$8,651.18	$8,651.18	$0.00	$0.00

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June Payment
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Year To Date

56 Yellowstone

0970 Laurel Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$26,897.00	$26,897.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	$1,222.53	$1,222.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$22,308.77	$22,308.77	$0.00	$22,308.77
This Month's Payment - sent to Yellowstone County				$22,308.77
District Totals:				$962,528.88

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Year To Date

56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$2,197,576.49	$2,197,576.49	$0.00	$439,515.29
This Month's Payment - sent to Yellowstone County				$439,515.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$153,664.81	$153,664.81	$0.00	$30,732.97
This Month's Payment - sent to Yellowstone County				$30,732.97
At Risk Student (01-3112)				
ENTITLEMENT	$8,916.66	$8,916.66	$0.00	$1,783.30
This Month's Payment - sent to Yellowstone County				$1,783.30
Indian Education for All (01-3113)				
ENTITLEMENT	$14,407.50	$14,407.50	$0.00	$2,881.50
This Month's Payment - sent to Yellowstone County				$2,881.50
Data for Achievement (01-3116)				
ENTITLEMENT	$13,804.08	$13,804.08	$0.00	$2,760.80
This Month's Payment - sent to Yellowstone County				$2,760.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,926.00	$2,926.00	$0.00	$585.20
This Month's Payment - sent to Yellowstone County				$585.20
Special Education (01-3115)				
ENTITLEMENT	$102,140.70	$102,140.70	$0.00	$20,428.14
State Appropriation Adjustment	-$23.21	-$23.21	$0.00	-$23.21
ADJUSTED ENTITLEMENT	$102,117.49	$102,117.49	$0.00	$20,404.93

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$20,404.93
Natural Resource Development (01-3118)				
ENTITLEMENT	$39,778.28	$39,778.28	$0.00	$7,955.64
This Month's Payment - sent to Yellowstone County				$7,955.64
GTB General Fund (01-3120)				
ENTITLEMENT	$583,772.07	$583,772.07	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$12.66	$12.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$198,443.04	$198,443.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$16,565.30	$16,565.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$51,826.61	$51,826.61	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$4,705.36	$4,705.36	$0.00	$0.00

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56 Yellowstone

0971 Laurel H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$11,586.54	$11,586.54	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$51.83	$51.83	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$602.15	$602.15	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$11,644.93	$11,644.93	$0.00	$11,644.93
This Month's Payment - sent to Yellowstone County				$11,644.93
District Totals:				$518,264.56

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June Payment
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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	$1,466,942.88	$1,466,942.88	$0.00	$293,388.56
This Month's Payment - sent to Yellowstone County				$293,388.56
Quality Educator Component (01-3111)				
ENTITLEMENT	$112,502.67	$112,502.67	$0.00	$22,500.51
This Month's Payment - sent to Yellowstone County				$22,500.51
At Risk Student (01-3112)				
ENTITLEMENT	$4,254.10	$4,254.10	$0.00	$850.82
This Month's Payment - sent to Yellowstone County				$850.82
Indian Education for All (01-3113)				
ENTITLEMENT	$11,751.25	$11,751.25	$0.00	$2,350.21
This Month's Payment - sent to Yellowstone County				$2,350.21
Data for Achievement (01-3116)				
ENTITLEMENT	$11,259.08	$11,259.08	$0.00	$2,251.80
This Month's Payment - sent to Yellowstone County				$2,251.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$5,225.00	$5,225.00	$0.00	$1,045.00
This Month's Payment - sent to Yellowstone County				$1,045.00
Special Education (01-3115)				
ENTITLEMENT	$83,309.45	$83,309.45	$0.00	$16,661.85
State Appropriation Adjustment	-$18.93	-$18.93	$0.00	-$18.93
ADJUSTED ENTITLEMENT	$83,290.52	$83,290.52	$0.00	$16,642.92

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Year To Date

56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$16,642.92
Natural Resource Development (01-3118)				
ENTITLEMENT	$26,553.10	$26,553.10	$0.00	$5,310.62
This Month's Payment - sent to Yellowstone County				$5,310.62
GTB General Fund (01-3120)				
ENTITLEMENT	$802,147.88	$802,147.88	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$9.27	$9.27	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$46,100.20	$46,100.20	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,876.14	$1,876.14	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$9,503.60	$9,503.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$10,000.00	$10,000.00	$0.00	$0.00

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June Payment
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56 Yellowstone

0972 Elder Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,183.66	$3,183.66	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$38,313.44	$38,313.44	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$1,133.56	$1,133.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$39,447.00	$39,447.00	$0.00	$39,447.00
This Month's Payment - sent to Yellowstone County				$39,447.00
District Totals:				$383,787.44

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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	$432,466.02	$432,466.02	$0.00	$86,493.22
This Month's Payment - sent to Yellowstone County				$86,493.22
Quality Educator Component (01-3111)				
ENTITLEMENT	$38,373.42	$38,373.42	$0.00	$7,674.70
This Month's Payment - sent to Yellowstone County				$7,674.70
At Risk Student (01-3112)				
ENTITLEMENT	$1,970.84	$1,970.84	$0.00	$394.20
This Month's Payment - sent to Yellowstone County				$394.20
Indian Education for All (01-3113)				
ENTITLEMENT	$1,763.75	$1,763.75	$0.00	$352.71
This Month's Payment - sent to Yellowstone County				$352.71
Data for Achievement (01-3116)				
ENTITLEMENT	$1,689.88	$1,689.88	$0.00	$337.96
This Month's Payment - sent to Yellowstone County				$337.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Yellowstone County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$11,750.70	$11,750.70	$0.00	$2,350.14
State Appropriation Adjustment	-$2.66	-$2.66	$0.00	-$2.66
ADJUSTED ENTITLEMENT	$11,748.04	$11,748.04	$0.00	$2,347.48

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June Payment
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56 Yellowstone

0975 Custer K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$2,347.48
Natural Resource Development (01-3118)				
ENTITLEMENT	$7,828.06	$7,828.06	$0.00	$1,565.58
This Month's Payment - sent to Yellowstone County				$1,565.58
GTB General Fund (01-3120)				
ENTITLEMENT	$153,250.67	$153,250.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.16	$3.16	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$69,103.67	$69,103.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$7,111.39	$7,111.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$5,457.67	$5,457.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$918.61	$918.61	$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	$7,454.17	$7,454.17	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$6,777.44	$6,777.44	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$238.18	$238.18	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$15,777.05	$15,777.05	$0.00	$15,777.05
This Month's Payment - sent to Yellowstone County				$15,777.05
District Totals:				$115,026.50

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June Payment
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56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$134,597.06	$134,597.06	$0.00	$26,919.38
This Month's Payment - sent to Yellowstone County				$26,919.38
Quality Educator Component (01-3111)				
ENTITLEMENT	$12,676.00	$12,676.00	$0.00	$2,535.20
This Month's Payment - sent to Yellowstone County				$2,535.20
At Risk Student (01-3112)				
ENTITLEMENT	$4,008.96	$4,008.96	$0.00	$801.76
This Month's Payment - sent to Yellowstone County				$801.76
Indian Education for All (01-3113)				
ENTITLEMENT	$977.50	$977.50	$0.00	$195.50
This Month's Payment - sent to Yellowstone County				$195.50
Data for Achievement (01-3116)				
ENTITLEMENT	$936.56	$936.56	$0.00	$187.28
This Month's Payment - sent to Yellowstone County				$187.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$7,315.00	$7,315.00	$0.00	$1,463.00
This Month's Payment - sent to Yellowstone County				$1,463.00
Special Education (01-3115)				
ENTITLEMENT	$10,640.51	$10,640.51	$0.00	$2,128.11
State Appropriation Adjustment	-$2.41	-$2.41	$0.00	-$2.41
ADJUSTED ENTITLEMENT	$10,638.10	$10,638.10	$0.00	$2,125.70

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June Payment
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Year To Date

56 Yellowstone

0976 Morin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$2,125.70
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,436.34	$2,436.34	$0.00	$487.30
This Month's Payment - sent to Yellowstone County				$487.30
GTB General Fund (01-3120)				
ENTITLEMENT	$33,255.04	$33,255.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.04	$1.04	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$13,170.59	$13,170.59	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,109.83	$1,109.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	$1,138.08	$1,138.08	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$310.36	$310.36	$0.00	$0.00

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June Payment
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Year To Date

56 Yellowstone

0976 Morin 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	$9,761.72	$9,761.72	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$9,826.08	$9,826.08	$0.00	$9,826.08
This Month's Payment - sent to Yellowstone County				$9,826.08
District Totals:				$44,541.20

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$345,320.37	$345,320.37	$0.00	$69,064.05
This Month's Payment - sent to Yellowstone County				$69,064.05
Quality Educator Component (01-3111)				
ENTITLEMENT	$42,876.57	$42,876.57	$0.00	$8,575.29
This Month's Payment - sent to Yellowstone County				$8,575.29
At Risk Student (01-3112)				
ENTITLEMENT	$4,924.40	$4,924.40	$0.00	$984.88
This Month's Payment - sent to Yellowstone County				$984.88
Indian Education for All (01-3113)				
ENTITLEMENT	$2,273.75	$2,273.75	$0.00	$454.71
This Month's Payment - sent to Yellowstone County				$454.71
Data for Achievement (01-3116)				
ENTITLEMENT	$2,178.52	$2,178.52	$0.00	$435.72
This Month's Payment - sent to Yellowstone County				$435.72
Special Education (01-3115)				
ENTITLEMENT	$16,670.66	$16,670.66	$0.00	$3,334.10
State Appropriation Adjustment	-$3.79	-$3.79	$0.00	-$3.79
ADJUSTED ENTITLEMENT	$16,666.87	$16,666.87	$0.00	$3,330.31
This Month's Payment - sent to Yellowstone County				$3,330.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$6,250.64	$6,250.64	$0.00	$1,250.16

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Year To Date

56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$1,250.16
Education Improvement Payment (29-1925)				
ENTITLEMENT	$3.53	$3.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$25,911.47	$25,911.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$983.46	$983.46	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,252.83	$2,252.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$764.22	$764.22	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$14,910.23	$14,910.23	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				

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56 Yellowstone

0978 Broadview Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	$13,078.22	$13,078.22	$0.00	$13,078.22
This Month's Payment - sent to Yellowstone County				$13,078.22
District Totals:				$97,173.34

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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	$288,901.46	$288,901.46	$0.00	$57,780.26
This Month's Payment - sent to Yellowstone County				$57,780.26
Quality Educator Component (01-3111)				
ENTITLEMENT	$27,348.47	$27,348.47	$0.00	$5,469.67
This Month's Payment - sent to Yellowstone County				$5,469.67
At Risk Student (01-3112)				
ENTITLEMENT	$1,175.02	$1,175.02	$0.00	$235.02
This Month's Payment - sent to Yellowstone County				$235.02
Indian Education for All (01-3113)				
ENTITLEMENT	$1,041.25	$1,041.25	$0.00	$208.21
This Month's Payment - sent to Yellowstone County				$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	$997.64	$997.64	$0.00	$199.56
This Month's Payment - sent to Yellowstone County				$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$209.00	$209.00	$0.00	$41.80
This Month's Payment - sent to Yellowstone County				$41.80
Special Education (01-3115)				
ENTITLEMENT	$16,285.10	$16,285.10	$0.00	$3,257.02
State Appropriation Adjustment	-$3.69	-$3.69	$0.00	-$3.69
ADJUSTED ENTITLEMENT	$16,281.41	$16,281.41	$0.00	$3,253.33

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56 Yellowstone

0979 Broadview H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$3,253.33
Natural Resource Development (01-3118)				
ENTITLEMENT	$5,229.40	$5,229.40	$0.00	$1,045.88
This Month's Payment - sent to Yellowstone County				$1,045.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	$2.25	$2.25	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$25,751.96	$25,751.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,344.28	$1,344.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,437.43	$2,437.43	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$627.88	$627.88	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$8,391.70	$8,391.70	$0.00	$0.00

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0979 Broadview H S

	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	$64.80	$64.80	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$8,668.18	$8,668.18	$0.00	$8,668.18
This Month's Payment - sent to Yellowstone County				$8,668.18
District Totals:				$76,901.91

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$822,763.85	$822,763.85	$0.00	$164,552.73
Entitlement adjustment of DSA for unusual enrollment increase	$33,093.88	$33,093.88	$0.00	$6,618.76
ADJUSTED ENTITLEMENT	$855,857.73	$855,857.73	$0.00	$171,171.49
This Month's Payment - sent to Yellowstone County				$171,171.49
Quality Educator Component (01-3111)				
ENTITLEMENT	$77,960.57	$77,960.57	$0.00	$15,592.09
This Month's Payment - sent to Yellowstone County				$15,592.09
At Risk Student (01-3112)				
ENTITLEMENT	$6,041.55	$6,041.55	$0.00	$1,208.27
This Month's Payment - sent to Yellowstone County				$1,208.27
Indian Education for All (01-3113)				
ENTITLEMENT	$6,353.75	$6,353.75	$0.00	$1,270.71
This Month's Payment - sent to Yellowstone County				$1,270.71
Data for Achievement (01-3116)				
ENTITLEMENT	$6,087.64	$6,087.64	$0.00	$1,217.56
This Month's Payment - sent to Yellowstone County				$1,217.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$4,598.00	$4,598.00	$0.00	$919.60
This Month's Payment - sent to Yellowstone County				$919.60

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56 Yellowstone

0981 Elysian Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	$45,044.35	$45,044.35	$0.00	$9,008.83
State Appropriation Adjustment	-$10.23	-$10.23	$0.00	-$10.23
ADJUSTED ENTITLEMENT	$45,034.12	$45,034.12	$0.00	$8,998.60
This Month's Payment - sent to Yellowstone County				$8,998.60
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,892.83	$14,892.83	$0.00	$2,978.59
This Month's Payment - sent to Yellowstone County				$2,978.59
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.42	$6.42	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$72,220.77	$72,220.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,615.28	$4,615.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$37,804.76	$37,804.76	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,804.45	$1,804.45	$0.00	$0.00

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0981 Elysian 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	$4,633.00	$4,633.00	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$7,021.38	$7,021.38	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$12,108.28	$12,108.28	$0.00	$12,108.28
This Month's Payment - sent to Yellowstone County				$12,108.28
District Totals:				$215,465.19

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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	$2,470,091.33	$2,470,091.33	$0.00	$494,018.29
This Month's Payment - sent to Yellowstone County				$494,018.29
Quality Educator Component (01-3111)				
ENTITLEMENT	$202,435.72	$202,435.72	$0.00	$40,487.16
This Month's Payment - sent to Yellowstone County				$40,487.16
At Risk Student (01-3112)				
ENTITLEMENT	$25,159.10	$25,159.10	$0.00	$5,031.82
This Month's Payment - sent to Yellowstone County				$5,031.82
Indian Education for All (01-3113)				
ENTITLEMENT	$17,510.00	$17,510.00	$0.00	$3,502.00
This Month's Payment - sent to Yellowstone County				$3,502.00
Data for Achievement (01-3116)				
ENTITLEMENT	$16,776.64	$16,776.64	$0.00	$3,355.36
This Month's Payment - sent to Yellowstone County				$3,355.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$10,450.00	$10,450.00	$0.00	$2,090.00
This Month's Payment - sent to Yellowstone County				$2,090.00
Special Education (01-3115)				
ENTITLEMENT	$210,520.95	$210,520.95	$0.00	$42,104.15
State Appropriation Adjustment	-$47.84	-$47.84	$0.00	-$47.84
ADJUSTED ENTITLEMENT	$210,473.11	$210,473.11	$0.00	$42,056.31

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56 Yellowstone

0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$42,056.31
Natural Resource Development (01-3118)				
ENTITLEMENT	$44,711.07	$44,711.07	$0.00	$8,942.19
This Month's Payment - sent to Yellowstone County				$8,942.19
GTB General Fund (01-3120)				
ENTITLEMENT	$837,708.44	$837,708.44	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$16.67	$16.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$249,709.55	$249,709.55	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$22,803.29	$22,803.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$42,889.46	$42,889.46	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$5,497.39	$5,497.39	$0.00	$0.00

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0983 Huntley Project K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$65,843.67	$65,843.67	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$54,589.96	$54,589.96	$0.00	$54,589.96
This Month's Payment - sent to Yellowstone County				$54,589.96
District Totals:				$654,073.09

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$1,618,525.23	$1,618,525.23	$0.00	$323,705.07
This Month's Payment - sent to Yellowstone County				$323,705.07
Quality Educator Component (01-3111)				
ENTITLEMENT	$141,872.96	$141,872.96	$0.00	$28,374.56
This Month's Payment - sent to Yellowstone County				$28,374.56
At Risk Student (01-3112)				
ENTITLEMENT	$15,679.22	$15,679.22	$0.00	$3,135.86
This Month's Payment - sent to Yellowstone County				$3,135.86
Indian Education for All (01-3113)				
ENTITLEMENT	$12,686.25	$12,686.25	$0.00	$2,537.21
This Month's Payment - sent to Yellowstone County				$2,537.21
Data for Achievement (01-3116)				
ENTITLEMENT	$12,154.92	$12,154.92	$0.00	$2,431.00
This Month's Payment - sent to Yellowstone County				$2,431.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$6,479.00	$6,479.00	$0.00	$1,295.80
This Month's Payment - sent to Yellowstone County				$1,295.80
Special Education (01-3115)				
ENTITLEMENT	$128,055.89	$128,055.89	$0.00	$25,611.17
State Appropriation Adjustment	-$29.10	-$29.10	$0.00	-$29.10
ADJUSTED ENTITLEMENT	$128,026.79	$128,026.79	$0.00	$25,582.07

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56 Yellowstone

0985 Shepherd Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$25,582.07
Natural Resource Development (01-3118)				
ENTITLEMENT	$29,296.89	$29,296.89	$0.00	$5,859.37
This Month's Payment - sent to Yellowstone County				$5,859.37
GTB General Fund (01-3120)				
ENTITLEMENT	$948,466.50	$948,466.50	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$11.68	$11.68	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$77,535.77	$77,535.77	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,103.29	$2,103.29	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$15,666.53	$15,666.53	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$3,599.67	$3,599.67	$0.00	$0.00

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0985 Shepherd 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	$31,808.31	$31,808.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$3,326.81	$3,326.81	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$34,120.91	$34,120.91	$0.00	$34,120.91
This Month's Payment - sent to Yellowstone County				$34,120.91
District Totals:				$427,041.85

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0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$966,537.82	$966,537.82	$0.00	$193,307.58
This Month's Payment - sent to Yellowstone County				$193,307.58
Quality Educator Component (01-3111)				
ENTITLEMENT	$75,457.06	$75,457.06	$0.00	$15,091.38
This Month's Payment - sent to Yellowstone County				$15,091.38
At Risk Student (01-3112)				
ENTITLEMENT	$4,745.65	$4,745.65	$0.00	$949.09
This Month's Payment - sent to Yellowstone County				$949.09
Indian Education for All (01-3113)				
ENTITLEMENT	$5,716.25	$5,716.25	$0.00	$1,143.21
This Month's Payment - sent to Yellowstone County				$1,143.21
Data for Achievement (01-3116)				
ENTITLEMENT	$5,476.84	$5,476.84	$0.00	$1,095.40
This Month's Payment - sent to Yellowstone County				$1,095.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,299.00	$2,299.00	$0.00	$459.80
This Month's Payment - sent to Yellowstone County				$459.80
Special Education (01-3115)				
ENTITLEMENT	$39,945.60	$39,945.60	$0.00	$7,989.12
State Appropriation Adjustment	-$9.08	-$9.08	$0.00	-$9.08
ADJUSTED ENTITLEMENT	$39,936.52	$39,936.52	$0.00	$7,980.04

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56 Yellowstone

0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$7,980.04
Natural Resource Development (01-3118)				
ENTITLEMENT	$17,495.28	$17,495.28	$0.00	$3,499.04
This Month's Payment - sent to Yellowstone County				$3,499.04
GTB General Fund (01-3120)				
ENTITLEMENT	$507,023.36	$507,023.36	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$6.21	$6.21	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$94,068.87	$94,068.87	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$9,646.94	$9,646.94	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$17,079.49	$17,079.49	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$2,070.30	$2,070.30	$0.00	$0.00

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0986 Shepherd H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$10,875.08	$10,875.08	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$2,964.30	$2,964.30	$0.00	$2,964.30
This Month's Payment - sent to Yellowstone County				$2,964.30
District Totals:				$226,489.84

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0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$180,739.53	$180,739.53	$0.00	$36,147.93
This Month's Payment - sent to Yellowstone County				$36,147.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$22,183.00	$22,183.00	$0.00	$4,436.60
This Month's Payment - sent to Yellowstone County				$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	$3,633.27	$3,633.27	$0.00	$726.63
This Month's Payment - sent to Yellowstone County				$726.63
Indian Education for All (01-3113)				
ENTITLEMENT	$1,381.25	$1,381.25	$0.00	$276.21
This Month's Payment - sent to Yellowstone County				$276.21
Data for Achievement (01-3116)				
ENTITLEMENT	$1,323.40	$1,323.40	$0.00	$264.68
This Month's Payment - sent to Yellowstone County				$264.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$627.00	$627.00	$0.00	$125.40
This Month's Payment - sent to Yellowstone County				$125.40
Special Education (01-3115)				
ENTITLEMENT	$9,490.95	$9,490.95	$0.00	$1,898.15
State Appropriation Adjustment	-$2.15	-$2.15	$0.00	-$2.15
ADJUSTED ENTITLEMENT	$9,488.80	$9,488.80	$0.00	$1,896.00

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0987 Pioneer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	$3,271.56	$3,271.56	$0.00	$654.28
This Month's Payment - sent to Yellowstone County				$654.28
GTB General Fund (01-3120)				
ENTITLEMENT	$56,181.60	$56,181.60	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1.83	$1.83	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$21,794.31	$21,794.31	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$2,740.58	$2,740.58	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$6,741.39	$6,741.39	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$403.35	$403.35	$0.00	$0.00

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0987 Pioneer 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	$3,780.10	$3,780.10	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$42.47	$42.47	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$3,737.63	$3,737.63	$0.00	$3,737.63
This Month's Payment - sent to Yellowstone County				$3,737.63
District Totals:				$48,265.36

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$817,141.84	$817,141.84	$0.00	$163,428.40
This Month's Payment - sent to Yellowstone County				$163,428.40
Quality Educator Component (01-3111)				
ENTITLEMENT	$67,499.70	$67,499.70	$0.00	$13,499.94
This Month's Payment - sent to Yellowstone County				$13,499.94
At Risk Student (01-3112)				
ENTITLEMENT	$3,517.53	$3,517.53	$0.00	$703.53
This Month's Payment - sent to Yellowstone County				$703.53
Indian Education for All (01-3113)				
ENTITLEMENT	$6,948.75	$6,948.75	$0.00	$1,389.71
This Month's Payment - sent to Yellowstone County				$1,389.71
Data for Achievement (01-3116)				
ENTITLEMENT	$6,657.72	$6,657.72	$0.00	$1,331.56
This Month's Payment - sent to Yellowstone County				$1,331.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,344.00	$3,344.00	$0.00	$668.80
This Month's Payment - sent to Yellowstone County				$668.80
Special Education (01-3115)				
ENTITLEMENT	$52,924.12	$52,924.12	$0.00	$10,584.84
State Appropriation Adjustment	-$12.02	-$12.02	$0.00	-$12.02
ADJUSTED ENTITLEMENT	$52,912.10	$52,912.10	$0.00	$10,572.82

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$10,572.82
Natural Resource Development (01-3118)				
ENTITLEMENT	$14,791.07	$14,791.07	$0.00	$2,958.19
This Month's Payment - sent to Yellowstone County				$2,958.19
GTB General Fund (01-3120)				
ENTITLEMENT	$443,940.28	$443,940.28	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.56	$5.56	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$20,953.25	$20,953.25	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,757.51	$1,757.51	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$17,792.96	$17,792.96	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$1,791.77	$1,791.77	$0.00	$0.00

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56 Yellowstone

0989 Independent Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,249.90	$3,249.90	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$2,967.30	$2,967.30	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$6,533.40	$6,533.40	$0.00	$6,533.40
This Month's Payment - sent to Yellowstone County				$6,533.40
District Totals:				$201,086.35

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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	$156,409.77	$156,409.77	$0.00	$31,281.93
This Month's Payment - sent to Yellowstone County				$31,281.93
Quality Educator Component (01-3111)				
ENTITLEMENT	$69,721.17	$69,721.17	$0.00	$13,944.21
This Month's Payment - sent to Yellowstone County				$13,944.21
At Risk Student (01-3112)				
ENTITLEMENT	$28,498.90	$28,498.90	$0.00	$5,699.78
This Month's Payment - sent to Yellowstone County				$5,699.78
Indian Education for All (01-3113)				
ENTITLEMENT	$722.50	$722.50	$0.00	$144.50
This Month's Payment - sent to Yellowstone County				$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	$692.24	$692.24	$0.00	$138.48
This Month's Payment - sent to Yellowstone County				$138.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$418.00	$418.00	$0.00	$83.60
This Month's Payment - sent to Yellowstone County				$83.60
Special Education (01-3115)				
ENTITLEMENT	$4,820.80	$4,820.80	$0.00	$964.16
State Appropriation Adjustment	-$1.10	-$1.10	$0.00	-$1.10
ADJUSTED ENTITLEMENT	$4,819.70	$4,819.70	$0.00	$963.06

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56 Yellowstone

1196 Yellowstone Academy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	$2,831.17	$2,831.17	$0.00	$566.21
This Month's Payment - sent to Yellowstone County				$566.21
GTB General Fund (01-3120)				
ENTITLEMENT	$122,378.40	$122,378.40	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$5.74	$5.74	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$27.35	$27.35	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Technology Fund (28-3281)				
ENTITLEMENT	$425.54	$425.54	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$3,867.75	$3,867.75	$0.00	$0.00
This Month's Payment - sent to Yellowstone County				$0.00
District Totals:				$52,821.77

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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	$22,943.56	$22,943.56	$0.00	$4,588.68
This Month's Payment - sent to Yellowstone County				$4,588.68
Special Education (82-3233)				
ENTITLEMENT	$267,007.90	$267,007.90	$0.00	$53,401.58
State Appropriation Adjustment	-$35.26	-$35.26	$0.00	-$35.26
ADJUSTED ENTITLEMENT	$266,972.64	$266,972.64	$0.00	$53,366.32
This Month's Payment - sent to Yellowstone County				$53,366.32
District Totals:				$57,955.00

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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	$44,714.59	$44,714.59	$0.00	$8,942.91
This Month's Payment - sent to Yellowstone County				$8,942.91
Special Education (82-3233)				
ENTITLEMENT	$492,454.72	$492,454.72	$0.00	$98,490.96
State Appropriation Adjustment	-$62.82	-$62.82	$0.00	-$62.82
ADJUSTED ENTITLEMENT	$492,391.90	$492,391.90	$0.00	$98,428.14
This Month's Payment - sent to Yellowstone County				$98,428.14
District Totals:				$107,371.05

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56 Yellowstone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$66,585,355.51	$66,585,355.51	$0.00	$13,237,421.00
Entitlement adjustment of DSA for unusual enrollment increase	$48,969.76	$48,969.76	$0.00	$22,494.64
ADJUSTED ENTITLEMENT	$66,634,325.27	$66,634,325.27	$0.00	$13,259,915.64
Quality Educator Component (01-3111)				
ENTITLEMENT	$5,410,012.22	$5,410,012.22	$0.00	$1,082,002.30
Quality Educator Component (82-3234)				
ENTITLEMENT	$67,658.15	$67,658.15	$0.00	$13,531.59
At Risk Student (01-3112)				
ENTITLEMENT	$641,381.65	$641,381.65	$0.00	$128,276.21
Indian Education for All (01-3113)				
ENTITLEMENT	$515,971.25	$515,971.25	$0.00	$102,556.31
Data for Achievement (01-3116)				
ENTITLEMENT	$494,361.16	$494,361.16	$0.00	$98,261.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$484,880.00	$484,880.00	$0.00	$96,976.00
Special Education (01-3115)				
ENTITLEMENT	$6,229,808.55	$6,229,808.55	$0.00	$1,239,935.71
State Appropriation Adjustment	-$1,415.69	-$1,415.69	$0.00	-$1,415.69
ADJUSTED ENTITLEMENT	$6,228,392.86	$6,228,392.86	$0.00	$1,238,520.02

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (82-3233)				
ENTITLEMENT	$759,462.62	$759,462.62	$0.00	$151,892.54
State Appropriation Adjustment	-$98.08	-$98.08	$0.00	-$98.08
ADJUSTED ENTITLEMENT	$759,364.54	$759,364.54	$0.00	$151,794.46
Natural Resource Development (01-3118)				
ENTITLEMENT	$1,210,065.90	$1,210,065.90	$0.00	$242,013.10
Entitlement Adjmt for Non-materialized Anticipated ANB	-$4,805.81	-$4,805.81	$0.00	$0.00
ADJUSTED ENTITLEMENT	$1,205,260.09	$1,205,260.09	$0.00	$242,013.10
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	$30,753.21	$30,753.21	$0.00	$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$25,336,233.12	$25,336,233.12	$0.00	$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	$1,000.16	$1,000.16	$0.00	$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	$2,357,720.22	$2,357,720.22	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$10,518.55	-$10,518.55	$0.00	$0.00
ADJUSTED ENTITLEMENT	$2,347,201.67	$2,347,201.67	$0.00	$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	$5,304,470.66	$5,304,470.66	$0.00	$0.00
Entitlement Adjmt for Non-materialized Anticipated ANB	-$9,978.96	-$9,978.96	$0.00	$0.00
ADJUSTED ENTITLEMENT	$5,294,491.70	$5,294,491.70	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$7,858,429.54	$7,858,429.54	$0.00	$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$416,001.81	$416,001.81	$0.00	$0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	$1,138.08	$1,138.08	$0.00	$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$133,694.44	$133,694.44	$0.00	$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$719,650.55	$719,650.55	$0.00	$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	$73,789.98	$73,789.98	$0.00	$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	$249,548.32	$249,548.32	$0.00	$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	$142,947.51	$142,947.51	$0.00	$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	$205,716.99	$205,716.99	$0.00	$0.00
State Appropriation Adjustment	-$1.01	-$1.01	$0.00	$0.00
ADJUSTED ENTITLEMENT	$205,715.98	$205,715.98	$0.00	$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	$149,493.10	$149,493.10	$0.00	$0.00
Entitlement adjustment results in entitlement overpayment.	-$557.44	-$557.44	$0.00	$0.00
ADJUSTED ENTITLEMENT	$148,935.66	$148,935.66	$0.00	$0.00
Current year money refunded to OPI	-$557.44	-$557.44	$0.00	$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	$713,260.74	$713,260.74	$0.00	$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	$22,248.00	$22,248.00	$0.00	$0.00
Prior Year payment adjustment for 2nd semester	$2,062.86	$2,062.86	$0.00	$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	$672,980.08	$672,980.08	$0.00	$672,980.08
County Totals				$17,086,827.30

56 Yellowstone

Elementary Payment	$11,291,596.44
High School Payment	$4,860,805.22
K12 Payment	$769,099.59
Coop Payment	$165,326.05
County Payment	$0.00
This Month's Payment	$17,086,827.30