



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,226.07	\$37,226.07	\$0.00	\$7,445.19
This Month's Payment - sent to Beaverhead County				<u>\$7,445.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Beaverhead County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$1,656.60	\$0.00	\$331.32
This Month's Payment - sent to Beaverhead County				<u>\$331.32</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,887.06	\$7,887.06	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.48	\$36.48	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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Year To Date

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$94.23	\$94.23	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,130.35	\$3,130.35	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,281.21	\$3,281.21	\$0.00	\$3,281.21
This Month's Payment - sent to Beaverhead County				<u>\$3,281.21</u>
This Month's Payment for Grant Elem				<u>\$12,323.48</u>

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,687,133.47	\$1,687,133.47	\$0.00	\$337,426.67
This Month's Payment - sent to Beaverhead County				<u>\$337,426.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$154,837.80	\$154,837.80	\$0.00	\$30,967.56
This Month's Payment - sent to Beaverhead County				<u>\$30,967.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,280.00	\$14,280.00	\$0.00	\$2,856.00
This Month's Payment - sent to Beaverhead County				<u>\$2,856.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Beaverhead County				<u>\$560.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$171,465.62	\$171,465.62	\$0.00	\$34,293.14
This Month's Payment - sent to Beaverhead County				<u>\$34,293.14</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$633,629.78	\$633,629.78	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$335,378.97	\$335,378.97	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,338.29	\$7,338.29	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,300.27	\$4,300.27	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
This Month's Payment for Dillon Elem				<u>\$406,103.37</u>

Payment Report
June Payment
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Year To Date

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,576.29	\$1,134,576.29	\$0.00	\$226,915.25
This Month's Payment - sent to Beaverhead County				<u>\$226,915.25</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$86,046.01	\$86,046.01	\$0.00	\$17,209.21
This Month's Payment - sent to Beaverhead County				<u>\$17,209.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,364.40	\$7,364.40	\$0.00	\$1,472.88
This Month's Payment - sent to Beaverhead County				<u>\$1,472.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Beaverhead County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$60,232.49	\$60,232.49	\$0.00	\$12,046.49
This Month's Payment - sent to Beaverhead County				<u>\$12,046.49</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$336,750.26	\$336,750.26	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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June Payment
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Year To Date

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$232,801.31	\$232,801.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,887.16	\$8,887.16	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,756.42	\$24,756.42	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,766.33	\$2,766.33	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$81,507.05	\$81,507.05	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$75,706.80	\$75,706.80	\$0.00	\$75,706.80
Entitlement adjustment after CY March payment	\$-3,370.50	\$-3,370.50	\$0.00	\$-3,370.50



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Year To Date

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ADJUSTED ENTITLEMENT	\$72,336.30	\$72,336.30	\$0.00	\$72,336.30
Prior Year (s) Payment Adjustment due to error other than OPI error	\$-70,551.00	\$-70,551.00	\$0.00	\$-70,551.00
This Month's Payment - sent to Beaverhead County				\$1,785.30
This Month's Payment for Beaverhead County H S				\$259,629.13

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Year To Date

01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$59,574.73	\$0.00	\$11,914.97
This Month's Payment - sent to Beaverhead County				<u>\$11,914.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Beaverhead County				<u>\$89.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$3,313.20	\$0.00	\$662.64
This Month's Payment - sent to Beaverhead County				<u>\$662.64</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,568.20	\$10,568.20	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>



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June Payment
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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$147.57	\$147.57	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$599.03	\$599.03	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$188.68	\$188.68	\$0.00	\$188.68
This Month's Payment - sent to Beaverhead County				<u>\$188.68</u>
This Month's Payment for Wise River Elem				<u>\$14,072.85</u>

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Year To Date

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$362,323.01	\$362,323.01	\$0.00	\$72,464.61
This Month's Payment - sent to Beaverhead County				<u>\$72,464.61</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,109.00	\$44,109.00	\$0.00	\$8,821.80
This Month's Payment - sent to Beaverhead County				<u>\$8,821.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$1,632.00	\$0.00	\$326.40
This Month's Payment - sent to Beaverhead County				<u>\$326.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,198.27	\$13,198.27	\$0.00	\$2,639.63
This Month's Payment - sent to Beaverhead County				<u>\$2,639.63</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,308.96	\$146,308.96	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,986.81	\$46,986.81	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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Year To Date

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$891.40	\$891.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,240.83	\$9,240.83	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,818.13	\$9,818.13	\$0.00	\$9,818.13
This Month's Payment - sent to Beaverhead County				<u>\$9,818.13</u>
This Month's Payment for Lima K-12 Schools				<u>\$94,070.57</u>



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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$50,636.34	\$0.00	\$10,127.30
This Month's Payment - sent to Beaverhead County				<u>\$10,127.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Beaverhead County				<u>\$73.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Beaverhead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$2,710.80	\$0.00	\$542.16
This Month's Payment - sent to Beaverhead County				<u>\$542.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,956.97	\$13,956.97	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$126.60	\$126.60	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,253.25	\$2,253.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,631.77	\$1,631.77	\$0.00	\$1,631.77
This Month's Payment - sent to Beaverhead County				<u>\$1,631.77</u>
This Month's Payment for Wisdom Elem				<u>\$13,631.47</u>

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June Payment
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Year To Date

01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,868.47	\$14,868.47	\$0.00	\$2,973.67
This Month's Payment - sent to Beaverhead County				<u>\$2,973.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$301.20	\$0.00	\$60.24
This Month's Payment - sent to Beaverhead County				<u>\$60.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,718.98	\$3,718.98	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$39.20	\$39.20	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
This Month's Payment for Polaris Elem				<u>\$3,053.91</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$55,105.71	\$0.00	\$11,021.15
This Month's Payment - sent to Beaverhead County				<u>\$11,021.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Beaverhead County				<u>\$81.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$3,012.00	\$0.00	\$602.40
This Month's Payment - sent to Beaverhead County				<u>\$602.40</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,886.08	\$9,886.08	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,105.17	\$9,105.17	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$136.96	\$136.96	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$923.79	\$923.79	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$812.78	\$812.78	\$0.00	\$812.78
This Month's Payment - sent to Beaverhead County				<u>\$812.78</u>
This Month's Payment for Jackson Elem				<u>\$13,734.73</u>

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$41,696.52	\$0.00	\$8,339.32
Entitlement adjustment of DSA for unusual enrollment increase	\$2,235.09	\$2,235.09	\$0.00	\$447.01
ADJUSTED ENTITLEMENT	\$43,931.61	\$43,931.61	\$0.00	\$8,786.33
This Month's Payment - sent to Beaverhead County				\$8,786.33
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Beaverhead County				\$57.12
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$1,807.20	\$0.00	\$361.44
This Month's Payment - sent to Beaverhead County				\$361.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,664.48	\$15,664.48	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
School Block Grant General Fund (01-3444)				



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0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$5,358.88	\$5,358.88	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
Technology Fund (28-3281)					
ENTITLEMENT	\$104.55	\$104.55	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$3,521.27	\$3,521.27	\$0.00	\$0.00	
This Month's Payment - sent to Beaverhead County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$3,111.82	\$3,111.82	\$0.00	\$3,111.82	
This Month's Payment - sent to Beaverhead County				<u>\$3,111.82</u>	
This Month's Payment for Reichle Elem					<u>\$13,533.51</u>
Districts' Totals	<u>\$6,031,920.21</u>	<u>\$6,031,920.21</u>	<u>\$0.00</u>	<u>\$830,153.02</u>	

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,443,140.61	\$3,443,140.61	\$0.00	\$688,628.13	
Entitlement adjustment of DSA for unusual enrollment increase	\$2,235.09	\$2,235.09	\$0.00	\$447.01	
ADJUSTED ENTITLEMENT	\$3,445,375.70	\$3,445,375.70	\$0.00	\$689,075.14	\$689,075.14
Quality Educator (01-3111)					
ENTITLEMENT	\$315,412.81	\$315,412.81	\$0.00	\$63,082.57	\$63,082.57
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,130.80	\$25,130.80	\$0.00	\$5,026.16	\$5,026.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$800.00
Special Education (01-3115)					
ENTITLEMENT	\$257,697.38	\$257,697.38	\$0.00	\$51,539.46	\$51,539.46
GTB General Fund (01-3120)					

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ENTITLEMENT	\$1,142,239.56	\$1,142,239.56	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$665,762.35	\$665,762.35	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$16,471.94	\$16,471.94	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$3,470.17	\$3,470.17	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$25,947.13	\$25,947.13	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					
ENTITLEMENT	\$64,630.14	\$64,630.14	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$79,278.33	\$79,278.33	\$0.00	\$0.00	\$0.00
County Block Grant (7820)					

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

01 BEAVERHEAD COUNTY

ENTITLEMENT	\$29,812.66	\$29,812.66	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$8,607.11	\$8,607.11	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$101,175.57	\$101,175.57	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$94,551.19	\$94,551.19	\$0.00	\$94,551.19	
Entitlement adjustment after CY March payment	\$-3,370.50	\$-3,370.50	\$0.00	\$-3,370.50	
ADJUSTED ENTITLEMENT	<u>\$91,180.69</u>	<u>\$91,180.69</u>	<u>\$0.00</u>	<u>\$91,180.69</u>	
Prior Year (s) Payment Adjustment due to error other than OPI error	\$-70,551.00	\$-70,551.00	\$0.00	\$-70,551.00	\$20,629.69
County Totals	<u><u>\$6,205,641.34</u></u>	<u><u>\$6,205,641.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$830,153.02</u></u>	
Elementary Payment					\$476,453.32
High School Payment					\$259,629.13
K12 Payment					\$94,070.57
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$830,153.02</u>