



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,553,337.12	\$16,553,337.12	\$0.00	\$3,310,667.44
This Month's Payment - sent to 1st Interstate Great Falls				\$3,310,667.44
Quality Educator (01-3111)				
ENTITLEMENT	\$1,705,847.13	\$1,705,847.13	\$0.00	\$341,169.45
This Month's Payment - sent to 1st Interstate Great Falls				\$341,169.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$147,573.60	\$147,573.60	\$0.00	\$29,514.72
This Month's Payment - sent to 1st Interstate Great Falls				\$29,514.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$175,000.00	\$175,000.00	\$0.00	\$35,000.00
This Month's Payment - sent to 1st Interstate Great Falls				\$35,000.00
Special Education (01-3115)				
ENTITLEMENT	\$1,479,523.23	\$1,479,523.23	\$0.00	\$295,904.67
This Month's Payment - sent to 1st Interstate Great Falls				\$295,904.67
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$221.26	\$221.26	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,448,702.36	\$7,448,702.36	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,519,211.77	\$1,519,211.77	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,952.79	\$39,952.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$11,846.56	\$11,846.56	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,254.57	\$8,254.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,400.75	\$8,400.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$20,601.40	\$20,601.40	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$42,091.99	\$42,091.99	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$174,597.03	\$174,597.03	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$172,811.22	\$172,811.22	\$0.00	\$172,811.22
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$172,811.22</u>
This Month's Payment for Great Falls Elem				<u>\$4,185,067.50</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0099 Great Falls 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	\$9,367,822.36	\$9,367,822.36	\$0.00	\$1,873,564.44
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,873,564.44</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$847,942.29	\$847,942.29	\$0.00	\$169,588.45
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$169,588.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$69,768.00	\$69,768.00	\$0.00	\$13,953.60
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$13,953.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,200.00	\$75,200.00	\$0.00	\$15,040.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$15,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$665,685.29	\$665,685.29	\$0.00	\$133,137.05
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$133,137.05</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$12,470.54	\$12,470.54	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,197,831.82	\$4,197,831.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$636,355.18	\$636,355.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,628.30	\$22,628.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$3,778.72	\$3,778.72	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,460.65	\$11,460.65	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,560.22	\$2,560.22	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$23,327.29	\$23,327.29	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$42,919.94	\$42,919.94	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$42,911.89	\$42,911.89	\$0.00	\$42,911.89
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$42,911.89</u>
This Month's Payment for Great Falls H S				<u>\$2,248,195.43</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,932.79	\$533,932.79	\$0.00	\$106,786.55
This Month's Payment - sent to Cascade County				<u>\$106,786.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,346.74	\$52,346.74	\$0.00	\$10,469.38
This Month's Payment - sent to Cascade County				<u>\$10,469.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Cascade County				<u>\$836.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,915.20	\$28,915.20	\$0.00	\$5,783.04
This Month's Payment - sent to Cascade County				<u>\$5,783.04</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,976.25	\$187,976.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,708.95	\$12,708.95	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,931.56	\$37,931.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$765.13	\$765.13	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,959.45	\$5,959.45	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,319.53	\$1,319.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$25,175.04	\$25,175.04	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,640.97	\$27,640.97	\$0.00	\$27,640.97
This Month's Payment - sent to Cascade County				<u>\$27,640.97</u>
This Month's Payment for Cascade Elem				<u>\$151,676.34</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0102 Cascade 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	\$562,303.20	\$562,303.20	\$0.00	\$112,460.64
This Month's Payment - sent to Cascade County				<u>\$112,460.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$48,170.07	\$48,170.07	\$0.00	\$9,633.99
This Month's Payment - sent to Cascade County				<u>\$9,633.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$3,202.80	\$0.00	\$640.56
This Month's Payment - sent to Cascade County				<u>\$640.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,644.20	\$23,644.20	\$0.00	\$4,728.84
This Month's Payment - sent to Cascade County				<u>\$4,728.84</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$229,995.18	\$229,995.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$17,236.18	\$17,236.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,144.18	\$36,144.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,733.51	\$3,733.51	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$885.35	\$885.35	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,366.13	\$1,366.13	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,640.72	\$21,640.72	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,733.46	\$23,733.46	\$0.00	\$23,733.46
This Month's Payment - sent to Cascade County				<u>\$23,733.46</u>
This Month's Payment for Cascade H S				<u>\$151,317.49</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$411,060.31	\$411,060.31	\$0.00	\$82,212.07
This Month's Payment - sent to Cascade County				<u>\$82,212.07</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,504.92	\$52,504.92	\$0.00	\$10,501.00
This Month's Payment - sent to Cascade County				<u>\$10,501.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,141.60	\$3,141.60	\$0.00	\$628.32
This Month's Payment - sent to Cascade County				<u>\$628.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,590.00	\$22,590.00	\$0.00	\$4,518.00
This Month's Payment - sent to Cascade County				<u>\$4,518.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$215,264.70	\$215,264.70	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,459.81	\$22,459.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,512.63	\$34,512.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,194.46	\$1,194.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,756.69	\$1,756.69	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,031.87	\$1,031.87	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,181.71	\$14,181.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,181.71	\$14,181.71	\$0.00	\$14,181.71
This Month's Payment - sent to Cascade County				<u>\$14,181.71</u>
This Month's Payment for Centerville Elem				<u>\$112,201.10</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0105 Centerville 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	\$380,849.81	\$380,849.81	\$0.00	\$76,169.97
This Month's Payment - sent to Cascade County				<u>\$76,169.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$32,169.15	\$0.00	\$6,433.79
This Month's Payment - sent to Cascade County				<u>\$6,433.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,897.20	\$0.00	\$379.44
This Month's Payment - sent to Cascade County				<u>\$379.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,815.33	\$15,815.33	\$0.00	\$3,163.09
This Month's Payment - sent to Cascade County				<u>\$3,163.09</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,666.07	\$233,666.07	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$21,156.57	\$21,156.57	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,472.64	\$15,472.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,386.48	\$1,386.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,602.36	\$1,602.36	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$923.94	\$923.94	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,181.71	\$14,181.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,181.71	\$14,181.71	\$0.00	\$14,181.71
This Month's Payment - sent to Cascade County				<u>\$14,181.71</u>
This Month's Payment for Centerville H S				<u>\$100,448.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,835.98	\$543,835.98	\$0.00	\$108,767.18
This Month's Payment - sent to Cascade County				<u>\$108,767.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,721.95	\$57,721.95	\$0.00	\$11,544.35
This Month's Payment - sent to Cascade County				<u>\$11,544.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Cascade County				<u>\$864.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,927.20	\$31,927.20	\$0.00	\$6,385.44
This Month's Payment - sent to Cascade County				<u>\$6,385.44</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$71,984.64	\$71,984.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0112 Belt 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	\$29,313.53	\$29,313.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$741.67	\$741.67	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$734.87	\$734.87	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,354.30	\$1,354.30	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,197.31	\$11,197.31	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,802.69	\$10,802.69	\$0.00	\$10,802.69
This Month's Payment - sent to Cascade County				<u>\$10,802.69</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$138,524.62



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0113 Belt 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	\$443,327.67	\$443,327.67	\$0.00	\$88,665.51
This Month's Payment - sent to Cascade County				\$88,665.51
Quality Educator (01-3111)				
ENTITLEMENT	\$32,017.05	\$32,017.05	\$0.00	\$6,403.37
This Month's Payment - sent to Cascade County				\$6,403.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$2,346.00	\$0.00	\$469.20
This Month's Payment - sent to Cascade County				\$469.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$16,929.64	\$16,929.64	\$0.00	\$3,385.96
This Month's Payment - sent to Cascade County				\$3,385.96
GTB General Fund (01-3120)				
ENTITLEMENT	\$195,294.30	\$195,294.30	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$14,963.00	\$14,963.00	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,858.52	\$35,858.52	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,778.02	\$1,778.02	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,143.60	\$1,143.60	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,065.59	\$1,065.59	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,554.31	\$11,554.31	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,445.69	\$10,445.69	\$0.00	\$10,445.69
This Month's Payment - sent to Cascade County				<u>\$10,445.69</u>
This Month's Payment for Belt H S				<u>\$109,409.73</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0118 Simms 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	\$451,839.00	\$451,839.00	\$0.00	\$90,367.80
This Month's Payment - sent to Cascade County				\$90,367.80
Quality Educator (01-3111)				
ENTITLEMENT	\$43,686.16	\$43,686.16	\$0.00	\$8,737.20
This Month's Payment - sent to Cascade County				\$8,737.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$2,407.20	\$0.00	\$481.44
This Month's Payment - sent to Cascade County				\$481.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$20,310.95	\$20,310.95	\$0.00	\$4,062.15
This Month's Payment - sent to Cascade County				\$4,062.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$217,595.84	\$217,595.84	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,571.07	\$12,571.07	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,570.29	\$45,570.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,510.46	\$3,510.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,801.01	\$4,801.01	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,106.20	\$1,106.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,135.65	\$17,135.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,160.02	\$17,160.02	\$0.00	\$17,160.02
This Month's Payment - sent to Cascade County				<u>\$17,160.02</u>
This Month's Payment for Simms H S				<u>\$120,968.61</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$249,202.68	\$249,202.68	\$0.00	\$49,840.52
This Month's Payment - sent to Cascade County				<u>\$49,840.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$33,462.00	\$0.00	\$6,692.40
This Month's Payment - sent to Cascade County				<u>\$6,692.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Cascade County				<u>\$354.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Cascade County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,367.96	\$25,367.96	\$0.00	\$5,073.56
This Month's Payment - sent to Cascade County				<u>\$5,073.56</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$116,179.80	\$116,179.80	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0127 Vaughn 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	\$40,586.10	\$40,586.10	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,450.80	\$2,450.80	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,356.21	\$1,356.21	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$649.87	\$649.87	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,628.79	\$10,628.79	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,259.09	\$11,259.09	\$0.00	\$11,259.09
This Month's Payment - sent to Cascade County				<u>\$11,259.09</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$73,660.53

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,192.72	\$229,192.72	\$0.00	\$45,838.56
This Month's Payment - sent to Cascade County				<u>\$45,838.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,537.00	\$28,537.00	\$0.00	\$5,707.40
This Month's Payment - sent to Cascade County				<u>\$5,707.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$1,632.00	\$0.00	\$326.40
This Month's Payment - sent to Cascade County				<u>\$326.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,145.69	\$15,145.69	\$0.00	\$3,029.13
This Month's Payment - sent to Cascade County				<u>\$3,029.13</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,516.04	\$113,516.04	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,524.53	\$20,524.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

0131 Ulm 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	\$760.94	\$760.94	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,689.81	\$2,689.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$577.89	\$577.89	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,027.05	\$4,027.05	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,027.05	\$4,027.05	\$0.00	\$4,027.05
This Month's Payment - sent to Cascade County				<u>\$4,027.05</u>
This Month's Payment for Ulm Elem				<u>\$58,928.54</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$14,142.05	\$0.00	\$2,828.37
This Month's Payment - sent to Cascade County				<u>\$2,828.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Cascade County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Cascade County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
This Month's Payment - sent to Cascade County				<u>\$240.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,118.07	\$5,118.07	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.48	\$69.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

This Month's Payment for Deep Creek Elem

\$3,710.37

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$527,982.32	\$527,982.32	\$0.00	\$105,596.48
This Month's Payment - sent to Cascade County				<u>\$105,596.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$63,352.69	\$63,352.69	\$0.00	\$12,670.53
This Month's Payment - sent to Cascade County				<u>\$12,670.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$4,202.40	\$0.00	\$840.48
This Month's Payment - sent to Cascade County				<u>\$840.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$51,878.30	\$51,878.30	\$0.00	\$10,375.66
This Month's Payment - sent to Cascade County				<u>\$10,375.66</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,781.76	\$280,781.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

1225 Sun River Valley 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	\$50,923.40	\$50,923.40	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,484.45	\$5,484.45	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,758.32	\$3,758.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,360.08	\$1,360.08	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,810.72	\$17,810.72	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,456.14	\$18,456.14	\$0.00	\$18,456.14
This Month's Payment - sent to Cascade County				<u>\$18,456.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

This Month's Payment for Sun River Valley Elem

\$148,059.29



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Quality Educator (82-3234)					
ENTITLEMENT	\$18,492.32	\$18,492.32	\$0.00	\$3,698.48	
This Month's Payment - sent to Cascade County				<u>\$3,698.48</u>	
Special Education (82-3233)					
ENTITLEMENT	\$128,524.32	\$128,524.32	\$0.00	\$25,704.88	
This Month's Payment - sent to Cascade County				<u>\$25,704.88</u>	
This Month's Payment for North Ctrl Learn Res Ctr					<u>\$29,403.36</u>
Districts' Totals	<u>\$53,434,779.06</u>	<u>\$53,434,779.06</u>	<u>\$0.00</u>	<u>\$7,631,570.91</u>	

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE 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	\$30,268,828.01	\$30,268,828.01	\$0.00	\$6,053,765.53	\$6,053,765.53
Quality Educator (01-3111)					
ENTITLEMENT	\$3,000,799.15	\$3,000,799.15	\$0.00	\$600,159.71	\$600,159.71
Quality Educator (82-3234)					
ENTITLEMENT	\$18,492.32	\$18,492.32	\$0.00	\$3,698.48	\$3,698.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$246,615.60	\$246,615.60	\$0.00	\$49,323.12	\$49,323.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$257,600.00	\$257,600.00	\$0.00	\$51,520.00	\$51,520.00
Special Education (01-3115)					
ENTITLEMENT	\$2,398,937.79	\$2,398,937.79	\$0.00	\$479,787.55	\$479,787.55



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$128,524.32	\$128,524.32	\$0.00	\$25,704.88	\$25,704.88
-------------	--------------	--------------	--------	-------------	-------------

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$12,691.80	\$12,691.80	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

GTB General Fund (01-3120)

ENTITLEMENT	\$13,508,788.76	\$13,508,788.76	\$0.00	\$0.00	\$0.00
-------------	-----------------	-----------------	--------	--------	--------

GTB Debt Service (50-3120)

ENTITLEMENT	\$101,095.58	\$101,095.58	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$2,507,522.40	\$2,507,522.40	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$84,387.01	\$84,387.01	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined General Fund (01-3445)

ENTITLEMENT	\$2,689.81	\$2,689.81	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	\$15,625.28	\$15,625.28	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$35,119.35	\$35,119.35	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$17,554.70	\$17,554.70	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$20,601.40	\$20,601.40	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

GTB Retirement High School (7830)

ENTITLEMENT	\$1,321,776.32	\$1,321,776.32	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$2,311,328.56	\$2,311,328.56	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

County Block Grant (7820)

ENTITLEMENT	\$68,051.54	\$68,051.54	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

07 CASCADE COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$76,244.16	\$76,244.16	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$365,049.98	\$365,049.98	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$367,611.64	\$367,611.64	\$0.00	\$367,611.64	\$367,611.64
-------------	--------------	--------------	--------	--------------	--------------

County Totals

<u>\$57,135,935.48</u>	<u>\$57,135,935.48</u>	<u>\$0.00</u>	<u>\$7,631,570.91</u>
------------------------	------------------------	---------------	-----------------------

Elementary Payment

\$4,871,828.29

High School Payment

\$2,730,339.26

K12 Payment

\$0.00

Coop Payment

\$29,403.36

County Payment

\$0.00

This Month's Payment

\$7,631,570.91