

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,571.33	\$43,571.33	\$0.00	\$8,714.29
This Month's Payment - sent to Beaverhead County				\$8,714.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$859.46	\$859.46	\$0.00	\$171.86
This Month's Payment - sent to Beaverhead County				\$171.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Beaverhead County				\$44.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$165.00	\$165.00	\$0.00	\$33.00
This Month's Payment - sent to Beaverhead County				\$33.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$310.51	\$310.51	\$0.00	\$62.11
This Month's Payment - sent to Beaverhead County				\$62.11
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$1,065.75	\$0.00	\$213.11
This Month's Payment - sent to Beaverhead County				\$213.11

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## June Payment

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#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,052.98	\$9,052.98	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$172.49	\$172.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$93.93	\$93.93	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$10.10	\$10.10	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$97.64	\$97.64	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,756.74	\$2,756.74	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

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## June Payment

### FY2014-15

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**Year To Date**

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$162.64	\$162.64	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,897.85	\$2,897.85	\$0.00	\$2,897.85
This Month's Payment - sent to Beaverhead County				\$2,897.85
<b>District Totals:</b>				\$12,745.50

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#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,816,111.38	\$1,816,111.38	\$0.00	\$363,222.26
This Month's Payment - sent to Beaverhead County				\$363,222.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,651.42	\$153,651.42	\$0.00	\$30,730.30
This Month's Payment - sent to Beaverhead County				\$30,730.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,477.17	\$20,477.17	\$0.00	\$4,095.41
This Month's Payment - sent to Beaverhead County				\$4,095.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,504.40	\$14,504.40	\$0.00	\$2,900.88
This Month's Payment - sent to Beaverhead County				\$2,900.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,665.00	\$10,665.00	\$0.00	\$2,133.00
This Month's Payment - sent to Beaverhead County				\$2,133.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Beaverhead County				\$920.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,941.92	\$12,941.92	\$0.00	\$2,588.40
This Month's Payment - sent to Beaverhead County				\$2,588.40

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## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$163,101.21	\$163,101.21	\$0.00	\$32,620.25
This Month's Payment - sent to Beaverhead County				\$32,620.25
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$661,499.80	\$661,499.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$64,903.85	\$64,903.85	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$400,500.56	\$400,500.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,989.59	\$10,989.59	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$33,022.71	\$33,022.71	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$21,677.49	\$21,677.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

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**Year To Date**

**01 Beaverhead**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,641.63	\$1,641.63	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$11,015.23	\$11,015.23	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,301.80	\$4,301.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				<u><u>\$439,210.50</u></u>

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## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,188,992.51	\$1,188,992.51	\$0.00	\$237,798.51
This Month's Payment - sent to Beaverhead County				\$237,798.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,114.70	\$77,114.70	\$0.00	\$15,422.94
This Month's Payment - sent to Beaverhead County				\$15,422.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,743.27	\$6,743.27	\$0.00	\$1,348.63
This Month's Payment - sent to Beaverhead County				\$1,348.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,323.60	\$7,323.60	\$0.00	\$1,464.72
This Month's Payment - sent to Beaverhead County				\$1,464.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,385.00	\$5,385.00	\$0.00	\$1,077.00
This Month's Payment - sent to Beaverhead County				\$1,077.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Beaverhead County				\$200.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,472.97	\$8,472.97	\$0.00	\$1,694.57
This Month's Payment - sent to Beaverhead County				\$1,694.57

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## June Payment

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,877.00	\$72,877.00	\$0.00	\$14,575.40
This Month's Payment - sent to Beaverhead County				\$14,575.40
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$373,194.04	\$373,194.04	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$279,243.33	\$279,243.33	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$24,596.15	\$24,596.15	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$38,401.84	\$38,401.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$13,516.65	\$13,516.65	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$4,718.85	\$4,718.85	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

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## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$5,500.67	\$5,500.67	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,708.28	\$2,708.28	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$64,674.91	\$64,674.91	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$655.87	\$655.87	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$65,279.33	\$65,279.33	\$0.00	\$65,279.33
This Month's Payment - sent to Beaverhead County				\$65,279.33
<b>District Totals:</b>				\$338,861.10

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## June Payment

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,576.17	\$50,576.17	\$0.00	\$10,115.21
This Month's Payment - sent to Beaverhead County				\$10,115.21
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,444.96	\$1,444.96	\$0.00	\$288.96
This Month's Payment - sent to Beaverhead County				\$288.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Beaverhead County				\$57.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$210.00	\$210.00	\$0.00	\$42.00
This Month's Payment - sent to Beaverhead County				\$42.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$360.42	\$360.42	\$0.00	\$72.10
This Month's Payment - sent to Beaverhead County				\$72.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,674.75	\$1,674.75	\$0.00	\$334.91
This Month's Payment - sent to Beaverhead County				\$334.91

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## June Payment

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,315.63	\$11,315.63	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$304.64	\$304.64	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$117.66	\$117.66	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$492.82	\$492.82	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$163.15	\$163.15	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$602.28	\$602.28	\$0.00	\$602.28

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**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***

**Year To Date**

**01 Beaverhead**

**0007 Wise River Elem**

This Month's Payment - sent to Beaverhead County

**District Totals:**

<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
			\$602.28
			<b>\$12,729.38</b>

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,547.50	\$375,547.50	\$0.00	\$75,109.50
This Month's Payment - sent to Beaverhead County				\$75,109.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,929.65	\$32,929.65	\$0.00	\$6,585.89
This Month's Payment - sent to Beaverhead County				\$6,585.89
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,551.20	\$4,551.20	\$0.00	\$910.24
This Month's Payment - sent to Beaverhead County				\$910.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,468.80	\$1,468.80	\$0.00	\$293.76
This Month's Payment - sent to Beaverhead County				\$293.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,080.00	\$1,080.00	\$0.00	\$216.00
This Month's Payment - sent to Beaverhead County				\$216.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,676.22	\$2,676.22	\$0.00	\$535.26
This Month's Payment - sent to Beaverhead County				\$535.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,962.00	\$10,962.00	\$0.00	\$2,192.40
This Month's Payment - sent to Beaverhead County				\$2,192.40

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### FY2014-15

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#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$77,207.77	\$77,207.77	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,380.85	\$57,380.85	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$458.21	\$458.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,549.56	\$4,549.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,543.91	\$5,543.91	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$160.71	\$160.71	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$545.00	\$545.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

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**Year To Date**

**01 Beaverhead**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$848.20	\$848.20	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,636.80	\$12,636.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,487.36	\$2,487.36	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,858.29	\$11,858.29	\$0.00	\$11,858.29
This Month's Payment - sent to Beaverhead County				\$11,858.29
				<u><u>\$97,701.34</u></u>
<b>District Totals:</b>				<u><u>\$97,701.34</u></u>

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## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,914.72	\$59,914.72	\$0.00	\$11,982.96
This Month's Payment - sent to Beaverhead County				\$11,982.96
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,795.72	\$1,795.72	\$0.00	\$359.16
This Month's Payment - sent to Beaverhead County				\$359.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Beaverhead County				\$73.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$270.00	\$270.00	\$0.00	\$54.00
This Month's Payment - sent to Beaverhead County				\$54.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Beaverhead County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$426.97	\$426.97	\$0.00	\$85.37
This Month's Payment - sent to Beaverhead County				\$85.37

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#### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,436.00	\$2,436.00	\$0.00	\$487.20
This Month's Payment - sent to Beaverhead County				\$487.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,768.80	\$1,768.80	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,071.21	\$16,071.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$253.78	\$253.78	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$139.26	\$139.26	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,102.89	\$1,102.89	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

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#### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$336.72	\$336.72	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,039.26	\$1,039.26	\$0.00	\$1,039.26
This Month's Payment - sent to Beaverhead County				\$1,039.26
<b>District Totals:</b>				\$15,338.19

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## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$31,894.79	\$0.00	\$6,378.95
This Month's Payment - sent to Beaverhead County				\$6,378.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$18.00
This Month's Payment - sent to Beaverhead County				\$18.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.30	\$227.30	\$0.00	\$45.46
This Month's Payment - sent to Beaverhead County				\$45.46
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$609.00	\$0.00	\$121.80
This Month's Payment - sent to Beaverhead County				\$121.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,141.07	\$4,141.07	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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Year To Date

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$39.55	\$39.55	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$71.29	\$71.29	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$156.63	\$156.63	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$30.31	\$30.31	\$0.00	\$30.31
This Month's Payment - sent to Beaverhead County				\$30.31
<b>District Totals:</b>				\$7,227.40

# Payment Report

## June Payment

### FY2014-15

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#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,236.20	\$41,236.20	\$0.00	\$8,247.24
This Month's Payment - sent to Beaverhead County				\$8,247.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Beaverhead County				\$40.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$150.00	\$150.00	\$0.00	\$30.00
This Month's Payment - sent to Beaverhead County				\$30.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$293.87	\$293.87	\$0.00	\$58.75
This Month's Payment - sent to Beaverhead County				\$58.75
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,065.75	\$1,065.75	\$0.00	\$213.11
This Month's Payment - sent to Beaverhead County				\$213.11
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,708.64	\$2,708.64	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

# Payment Report

## June Payment

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#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,585.01	\$11,585.01	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$103.12	\$103.12	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$91.73	\$91.73	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$440.11	\$440.11	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$90.84	\$90.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$672.60	\$672.60	\$0.00	\$672.60

**Payment Report**  
**June Payment**  
**FY2014-15**

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**Year To Date**

**01 Beaverhead**

**0014 Jackson Elem**

This Month's Payment - sent to Beaverhead County

**District Totals:**

<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
			\$672.60
			<b>\$9,870.90</b>

# Payment Report

## June Payment

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Year To Date

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$55,245.62	\$0.00	\$11,049.14
This Month's Payment - sent to Beaverhead County				\$11,049.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				\$1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Beaverhead County				\$65.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$240.00	\$0.00	\$48.00
This Month's Payment - sent to Beaverhead County				\$48.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.70	\$393.70	\$0.00	\$78.74
This Month's Payment - sent to Beaverhead County				\$78.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,131.50	\$2,131.50	\$0.00	\$426.30
This Month's Payment - sent to Beaverhead County				\$426.30
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,669.16	\$22,669.16	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,444.92	\$7,444.92	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$569.00	\$569.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$583.76	\$583.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$251.00	\$251.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$126.59	\$126.59	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,466.44	\$2,466.44	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$111.39	\$111.39	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

**Payment Report**  
**June Payment**  
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**Year To Date**

**01 Beaverhead**

**0015 Reichle Elem**

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$2,372.17	\$2,372.17	\$0.00	\$2,372.17
				\$2,372.17
<b>District Totals:</b>				<b>\$15,256.43</b>

# Payment Report

## June Payment

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Year To Date

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,663,090.22	\$3,663,090.22	\$0.00	\$732,618.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$291,073.77	\$291,073.77	\$0.00	\$58,214.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$35,871.78	\$35,871.78	\$0.00	\$7,174.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,826.80	\$24,826.80	\$0.00	\$4,965.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,255.00	\$18,255.00	\$0.00	\$3,651.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,103.88	\$26,103.88	\$0.00	\$5,220.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$255,922.96	\$255,922.96	\$0.00	\$51,184.48
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,139,048.21	\$1,139,048.21	\$0.00	\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$64,903.85	\$64,903.85	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$796,735.56	\$796,735.56	\$0.00	\$0.00

# Payment Report

## June Payment

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#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36,995.45	\$36,995.45	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$76,332.51	\$76,332.51	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$140,454.32	\$140,454.32	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$108,882.00	\$108,882.00	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$17,114.16	\$17,114.16	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$13,197.65	\$13,197.65	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$5,755.84	\$5,755.84	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$3,838.10	\$3,838.10	\$0.00	\$0.00
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$1,699.39	\$1,699.39	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$36,424.01	\$36,424.01	\$0.00	\$0.00

**Payment Report**  
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**Year To Date**

**01 Beaverhead**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$42,116.83	\$42,116.83	\$0.00	\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$6,782.29	\$6,782.29	\$0.00	\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$17,060.90	\$17,060.90	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,502.45	\$8,502.45	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$84,727.34	\$84,727.34	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,007.97	\$4,007.97	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$84,752.09	\$84,752.09	\$0.00	\$84,752.09
 <b>County Totals</b>				 <u><u>\$948,940.74</u></u>

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**01 Beaverhead**

<b>Elementary Payment</b>	\$512,378.30
<b>High School Payment</b>	\$338,861.10
<b>K12 Payment</b>	\$97,701.34
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$948,940.74</u>