

Payment Report

June Payment

FY2014-15

Final

Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,634,662.71	\$3,634,662.71	\$0.00	\$726,932.55
Prior year payment adjustment due to audit change in ANB	-\$2,246.71	-\$2,246.71	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,998.80	-\$2,998.80	\$0.00	-\$2,998.80
This Month's Payment - sent to Glacier County				\$723,933.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$410,365.80	\$410,365.80	\$0.00	\$82,073.16
This Month's Payment - sent to Glacier County				\$82,073.16
At Risk Student (01-3112)				
ENTITLEMENT	\$118,542.72	\$118,542.72	\$0.00	\$23,708.56
This Month's Payment - sent to Glacier County				\$23,708.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,906.40	\$29,906.40	\$0.00	\$5,981.28
This Month's Payment - sent to Glacier County				\$5,981.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,990.00	\$21,990.00	\$0.00	\$4,398.00
This Month's Payment - sent to Glacier County				\$4,398.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$274,000.00	\$274,000.00	\$0.00	\$54,800.00
This Month's Payment - sent to Glacier County				\$54,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,901.20	\$25,901.20	\$0.00	\$5,180.24

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$5,180.24
Special Education (01-3115)				
ENTITLEMENT	\$443,855.82	\$443,855.82	\$0.00	\$88,771.18
This Month's Payment - sent to Glacier County				\$88,771.18
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,566,628.82	\$2,566,628.82	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$1,750.77	-\$1,750.77	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$205,002.24	\$205,002.24	\$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 General Fund (01-3445)				
ENTITLEMENT	\$36,714.11	\$36,714.11	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$10,904.36	\$10,904.36	\$0.00	\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$7,413.76	\$7,413.76	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$6,685.20	\$6,685.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,286.71	\$9,286.71	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$65,423.84	\$65,423.84	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,573.47	\$1,573.47	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$60,998.13	\$60,998.13	\$0.00	\$60,998.13
This Month's Payment - sent to Glacier County				\$60,998.13
District Totals:				\$1,049,844.30

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,712,177.63	\$1,712,177.63	\$0.00	\$342,435.55
This Month's Payment - sent to Glacier County				\$342,435.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$130,866.84	\$130,866.84	\$0.00	\$26,173.40
This Month's Payment - sent to Glacier County				\$26,173.40
At Risk Student (01-3112)				
ENTITLEMENT	\$37,866.98	\$37,866.98	\$0.00	\$7,573.38
This Month's Payment - sent to Glacier County				\$7,573.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$11,016.00	\$0.00	\$2,203.20
This Month's Payment - sent to Glacier County				\$2,203.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,100.00	\$8,100.00	\$0.00	\$1,620.00
This Month's Payment - sent to Glacier County				\$1,620.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$107,600.00	\$107,600.00	\$0.00	\$21,520.00
This Month's Payment - sent to Glacier County				\$21,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,201.26	\$12,201.26	\$0.00	\$2,440.22
This Month's Payment - sent to Glacier County				\$2,440.22

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$128,630.06	\$128,630.06	\$0.00	\$25,725.98
This Month's Payment - sent to Glacier County				\$25,725.98
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,099,368.76	\$1,099,368.76	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$122,555.10	\$122,555.10	\$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 General Fund (01-3445)				
ENTITLEMENT	\$23,070.49	\$23,070.49	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,582.43	\$2,582.43	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,947.24	\$3,947.24	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$4,229.73	\$4,229.73	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,118.86	\$4,118.86	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$37,703.90	\$37,703.90	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$36,555.55	\$36,555.55	\$0.00	\$36,555.55
This Month's Payment - sent to Glacier County				\$36,555.55
District Totals:				\$466,247.28

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0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,428,766.66	\$1,428,766.66	\$0.00	\$285,753.30
This Month's Payment - sent to Glacier County				\$285,753.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,321.25	\$151,321.25	\$0.00	\$30,264.21
This Month's Payment - sent to Glacier County				\$30,264.21
At Risk Student (01-3112)				
ENTITLEMENT	\$29,997.05	\$29,997.05	\$0.00	\$5,999.37
This Month's Payment - sent to Glacier County				\$5,999.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,485.20	\$11,485.20	\$0.00	\$2,297.04
This Month's Payment - sent to Glacier County				\$2,297.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,445.00	\$8,445.00	\$0.00	\$1,689.00
This Month's Payment - sent to Glacier County				\$1,689.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$52,000.00	\$52,000.00	\$0.00	\$10,400.00
This Month's Payment - sent to Glacier County				\$10,400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,181.62	\$10,181.62	\$0.00	\$2,036.34
This Month's Payment - sent to Glacier County				\$2,036.34

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0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$194,822.53	\$194,822.53	\$0.00	\$38,964.53
This Month's Payment - sent to Glacier County				\$38,964.53
GTB General Fund (01-3120)				
ENTITLEMENT	\$327,384.14	\$327,384.14	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$13,368.45	\$13,368.45	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$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 Glacier County				\$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 Glacier County				\$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 Glacier County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$14,107.81	\$14,107.81	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00

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0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,556.54	\$1,556.54	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$4,295.32	\$4,295.32	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,600.69	\$3,600.69	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$27,256.77	\$27,256.77	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$91.38	\$91.38	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,578.53	\$26,578.53	\$0.00	\$26,578.53
This Month's Payment - sent to Glacier County				\$26,578.53
District Totals:				\$403,982.32

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$738,086.40	\$738,086.40	\$0.00	\$147,617.28
This Month's Payment - sent to Glacier County				\$147,617.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,746.98	\$69,746.98	\$0.00	\$13,949.38
This Month's Payment - sent to Glacier County				\$13,949.38
At Risk Student (01-3112)				
ENTITLEMENT	\$7,846.81	\$7,846.81	\$0.00	\$1,569.37
This Month's Payment - sent to Glacier County				\$1,569.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Glacier County				\$836.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$3,075.00	\$0.00	\$615.00
This Month's Payment - sent to Glacier County				\$615.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,000.00	\$16,000.00	\$0.00	\$3,200.00
This Month's Payment - sent to Glacier County				\$3,200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,259.72	\$5,259.72	\$0.00	\$1,051.96
This Month's Payment - sent to Glacier County				\$1,051.96

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,788.41	\$38,788.41	\$0.00	\$7,757.69
This Month's Payment - sent to Glacier County				\$7,757.69
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,292.36	\$127,292.36	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$672.49	\$672.49	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$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 Glacier County				\$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 Glacier County				\$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 Glacier County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$11,395.10	\$11,395.10	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00

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0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,689.18	\$1,689.18	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$2,394.07	\$2,394.07	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,722.25	\$1,722.25	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,605.98	\$17,605.98	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$60.92	\$60.92	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,719.02	\$17,719.02	\$0.00	\$17,719.02
This Month's Payment - sent to Glacier County				\$17,719.02
District Totals:				\$194,316.10

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,583.59	\$113,583.59	\$0.00	\$22,716.71
This Month's Payment - sent to Glacier County				\$22,716.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,869.88	\$11,869.88	\$0.00	\$2,373.96
This Month's Payment - sent to Glacier County				\$2,373.96
At Risk Student (01-3112)				
ENTITLEMENT	\$3,448.93	\$3,448.93	\$0.00	\$689.81
This Month's Payment - sent to Glacier County				\$689.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Glacier County				\$167.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$615.00	\$0.00	\$123.00
This Month's Payment - sent to Glacier County				\$123.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00
This Month's Payment - sent to Glacier County				\$1,120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$809.42	\$809.42	\$0.00	\$161.90
This Month's Payment - sent to Glacier County				\$161.90

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0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,546.92	\$14,546.92	\$0.00	\$2,909.40
This Month's Payment - sent to Glacier County				\$2,909.40
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 General Fund (01-3445)				
ENTITLEMENT	\$1,011.22	\$1,011.22	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$743.39	\$743.39	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$343.18	\$343.18	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$56.26	\$56.26	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00

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0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$84.37	\$84.37	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$286.26	\$286.26	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
District Totals:				\$30,262.06

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1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,251.83	\$69,251.83	\$0.00	\$13,850.39
This Month's Payment - sent to Glacier County				\$13,850.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,407.04	\$3,407.04	\$0.00	\$681.44
This Month's Payment - sent to Glacier County				\$681.44
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.61	\$1,493.61	\$0.00	\$298.73
This Month's Payment - sent to Glacier County				\$298.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$448.80	\$0.00	\$89.76
This Month's Payment - sent to Glacier County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$330.00	\$330.00	\$0.00	\$66.00
This Month's Payment - sent to Glacier County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$493.50	\$493.50	\$0.00	\$98.70
This Month's Payment - sent to Glacier County				\$98.70
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$3,197.25	\$0.00	\$639.41
This Month's Payment - sent to Glacier County				\$639.41

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1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,250.88	\$48,250.88	\$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
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$124.16	\$124.16	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$156.53	\$156.53	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
District Totals:				\$15,724.43

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,528.82	\$7,696,528.82	\$0.00	\$1,539,305.78
Prior year payment adjustment due to audit change in ANB	-\$2,246.71	-\$2,246.71	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,998.80	-\$2,998.80	\$0.00	-\$2,998.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$777,577.79	\$777,577.79	\$0.00	\$155,515.55
At Risk Student (01-3112)				
ENTITLEMENT	\$199,196.10	\$199,196.10	\$0.00	\$39,839.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,874.80	\$57,874.80	\$0.00	\$11,574.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,555.00	\$42,555.00	\$0.00	\$8,511.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$455,200.00	\$455,200.00	\$0.00	\$91,040.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,846.72	\$54,846.72	\$0.00	\$10,969.36
Special Education (01-3115)				
ENTITLEMENT	\$823,840.99	\$823,840.99	\$0.00	\$164,768.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,168,924.96	\$4,168,924.96	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$1,750.77	-\$1,750.77	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$341,598.28	\$341,598.28	\$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	\$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 General Fund (01-3445)				
ENTITLEMENT	\$60,795.82	\$60,795.82	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$743.39	\$743.39	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$34,739.65	\$34,739.65	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$457,093.26	\$457,093.26	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,294,984.40	\$1,294,984.40	\$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
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$9,493.23	\$9,493.23	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$4,720.44	\$4,720.44	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$2,731.05	\$2,731.05	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$47,642.97	\$47,642.97	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$39,457.04	\$39,457.04	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$14,662.98	\$14,662.98	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$10,999.30	\$10,999.30	\$0.00	\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$6,689.39	\$6,689.39	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,171.30	\$19,171.30	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$147,990.49	\$147,990.49	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,725.77	\$1,725.77	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$141,851.23	\$141,851.23	\$0.00	\$141,851.23
County Totals				\$2,160,376.49

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Elementary Payment	\$1,499,813.11
High School Payment	\$660,563.38
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$2,160,376.49