



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	56,226.02	56,226.02	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	69,123.39	69,123.39	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	28,488.64	28,488.64	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0003 Grant Elem

District ANB: EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,296.72	41,296.72	0.00	8,259.36
This Month's Payment				8,259.36

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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01 BEAVERHEAD COUNTY

0003 Grant Elem **District ANB:** EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,333.70	2,333.70	0.00	466.74
This Month's Payment				466.74
Technology Fund (28-3281)				
ENTITLEMENT	391.23	391.23	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,536.79	7,536.79	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	34.86	34.86	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	795.35	795.35	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,694.73	3,694.73	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem **District ANB:** EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,693.98	3,693.98	0.00	3,693.98
This Month's Payment				3,693.98
This Month's Payment for District				12,420.08

0005 Dillon Elem **District ANB:** EL: 659 HS: 0
Located ANB: 659

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,315,116.42	1,315,116.42	0.00	263,023.30
This Month's Payment				263,023.30
Special Education (01-3115)				
ENTITLEMENT	139,059.54	139,059.54	0.00	27,811.94
This Month's Payment				27,811.94
GTB General Fund (01-3120)				
ENTITLEMENT	380,883.56	380,883.56	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0005 Dillon Elem **District ANB:** EL: 659 HS: 0
Located ANB: 659

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	12,924.04	12,924.04	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	320,484.40	320,484.40	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,012.39	7,012.39	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				290,835.24

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 434
Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,119,591.74	1,119,591.74	0.00	223,918.38
This Month's Payment				223,918.38

* Entitlement has been recalculated

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June Payment**

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S			District ANB: EL: 0 HS: 434	
			Located ANB: 434	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	57,684.62	57,684.62	0.00	11,536.94
This Month's Payment				11,536.94
GTB General Fund (01-3120)				
ENTITLEMENT	288,893.75	288,893.75	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	10,562.41	10,562.41	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	222,462.33	222,462.33	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,492.47	8,492.47	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,656.96	23,656.96	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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June Payment

*****Final*****

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S			District ANB: EL: 0 HS: 434	
			Located ANB: 434	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	57,281.18	57,281.18	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	59,089.33	59,089.33	0.00	59,089.33
This Month's Payment				59,089.33
This Month's Payment for District				294,544.65

0007 Wise River Elem				
			District ANB: EL: 22 HS: 0	
			Located ANB: 22	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	48,497.18	48,497.18	0.00	9,699.42
This Month's Payment				9,699.42
Special Education (01-3115)				
ENTITLEMENT	2,852.30	2,852.30	0.00	570.46
This Month's Payment				570.46

* Entitlement has been recalculated

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01 BEAVERHEAD COUNTY

0007 Wise River Elem **District ANB:** EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,827.84	1,827.84	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	460.31	460.31	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,098.87	10,098.87	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	25.57	25.57	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	524.39	524.39	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	679.07	679.07	0.00	679.07
This Month's Payment				679.07

* Entitlement has been recalculated

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June Payment**

*****Final*****

01 BEAVERHEAD COUNTY				
		0007 Wise River Elem	District ANB:	EL: 22 HS: 0
			Located ANB:	22
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				10,948.95
<hr/>				
0009 Lima K-12 Schools				
			District ANB:	EL: 66 HS: 37
			Located ANB:	103
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT		344,600.57	344,600.57	0.00
This Month's Payment				68,920.09
Special Education (01-3115)				
ENTITLEMENT		15,864.05	15,864.05	0.00
This Month's Payment				3,172.85
GTB General Fund (01-3120)				
ENTITLEMENT		104,502.64	104,502.64	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT		3,234.99	3,234.99	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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 June Payment**

*****Final*****

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools			District ANB: EL: 66 HS: 37	
			Located ANB: 103	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,900.07	44,900.07	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	3,316.06	3,316.06	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,558.15	10,558.15	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,152.28	10,152.28	0.00	10,152.28
This Month's Payment				10,152.28
This Month's Payment for District				82,245.22

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,096.97	43,096.97	0.00	8,619.37
This Month's Payment				8,619.37
Special Education (01-3115)				
ENTITLEMENT	2,463.35	2,463.35	0.00	492.63
This Month's Payment				492.63
Technology Fund (28-3281)				
ENTITLEMENT	408.50	408.50	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,337.13	13,337.13	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	175.12	175.12	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,179.83	2,179.83	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,185.33	2,185.33	0.00	2,185.33
This Month's Payment				2,185.33
This Month's Payment for District				11,297.33

0012 Polaris Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	17,885.36	17,885.36	0.00	3,577.04
This Month's Payment				3,577.04
Special Education (01-3115)				
ENTITLEMENT	648.25	648.25	0.00	129.69
This Month's Payment				129.69
Technology Fund (28-3281)				
ENTITLEMENT	166.63	166.63	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,981.95	2,981.95	0.00	596.35
This Month's Payment				596.35
GTB General Fund (01-3120)				
ENTITLEMENT	6,978.93	6,978.93	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	477.58	477.58	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,700.79	8,700.79	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	342.50	342.50	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,366.25	1,366.25	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,230.75	1,230.75	0.00	1,230.75
This Month's Payment				1,230.75
This Month's Payment for District				11,886.49

0015 Reichle Elem **District ANB:** EL: 24 HS: 0

Located ANB: 24

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	52,096.87	52,096.87	0.00	10,419.35
This Month's Payment				10,419.35
Special Education (01-3115)				
ENTITLEMENT	3,111.60	3,111.60	0.00	622.32
Prior year payment adjustment due to reversion	-164.43	-164.43	0.00	0.00
This Month's Payment				622.32
GTB General Fund (01-3120)				
ENTITLEMENT	18,119.57	18,119.57	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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June Payment

*****Final*****

01	BEAVERHEAD COUNTY					
	0015 Reichle Elem				District ANB: EL: 24 HS: 0	
					Located ANB: 24	
		Paid Thru June	Remaining	Monthly		
	Total Due		Balance Due	Payment Due		
Technology Fund (28-3281)						
ENTITLEMENT	494.84	494.84	0.00	0.00		
This Month's Payment				0.00		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	5,120.89	5,120.89	0.00	0.00		
This Month's Payment				0.00		
Transportation 1st Semester (10-3210)						
ENTITLEMENT	4,185.23	4,185.23	0.00	0.00		
This Month's Payment				0.00		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	4,279.28	4,279.28	0.00	4,279.28		
This Month's Payment				4,279.28		
This Month's Payment for District						15,320.95

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 770 HS: 434 K12: 103
County ANB: EL: 770 HS: 434 K12: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,032,478.90	3,032,478.90	0.00	606,495.70	
					606,495.70
Special Education (01-3115)					
ENTITLEMENT	226,999.36	226,999.36	0.00	45,399.92	
Prior year payment adjustment due to reversion	-164.43	-164.43	0.00	0.00	
					45,399.92
GTB General Fund (01-3120)					
ENTITLEMENT	801,206.29	801,206.29	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	29,120.53	29,120.53	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	636,195.09	636,195.09	0.00	0.00	
					0.00



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*****Final*****

01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 770 HS: 434 K12: 103
County ANB: EL: 770 HS: 434 K12: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,740.41	15,740.41	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	3,316.06	3,316.06	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	24,794.81	24,794.81	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	56,226.02	56,226.02	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	69,123.39	69,123.39	0.00	0.00	0.00



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01 BEAVERHEAD COUNTY

County Summary

District ANB: EL: 770 HS: 434 K12: 103
County ANB: EL: 770 HS: 434 K12: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	28,488.64	28,488.64	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	80,011.76	80,011.76	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	81,409.36	81,409.36	0.00	81,409.36	81,409.36
Elementary Payment					356,515.11
High School Payment					294,544.65
K12 Payment					82,245.22
Coop Payment					0.00
County Payment					0.00
This Month's Payment					733,304.98