



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

*****Final*****

23 JUDITH BASIN COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	18,883.79	18,883.79	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0464 Stanford K-12 Schools

District ANB: EL: 81 HS: 62
Located ANB: 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	439,091.36	439,091.36	0.00	87,818.24
This Month's Payment				87,818.24
Special Education (01-3115)				
ENTITLEMENT	23,852.28	23,852.28	0.00	4,770.44
This Month's Payment				4,770.44
GTB General Fund (01-3120)				
ENTITLEMENT	42,226.95	42,226.95	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*****

23		JUDITH BASIN COUNTY			
		0464 Stanford K-12 Schools		District ANB: EL:	81 HS: 62
				Located ANB:	143
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	4,148.77	4,148.77	0.00	0.00	
This Month's Payment				0.00	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	81,246.71	81,246.71	0.00	0.00	
This Month's Payment				0.00	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,036.73	5,036.73	0.00	0.00	
This Month's Payment				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	16,318.15	16,318.15	0.00	0.00	
This Month's Payment				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	16,318.15	16,318.15	0.00	16,318.15	
This Month's Payment				16,318.15	
This Month's Payment for District					108,906.83

* Entitlement has been recalculated

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

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23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools

District ANB: EL: 96 HS: 44

Located ANB: 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	417,938.36	417,938.36	0.00	83,587.64
This Month's Payment				83,587.64
Special Education (01-3115)				
ENTITLEMENT	18,151.00	18,151.00	0.00	3,630.20
This Month's Payment				3,630.20
GTB General Fund (01-3120)				
ENTITLEMENT	23,231.96	23,231.96	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,917.07	3,917.07	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	63,612.34	63,612.34	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	687.52	687.52	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*****

23 JUDITH BASIN COUNTY

0469 Hobson K-12 Schools **District ANB:** EL: 96 HS: 44
Located ANB: 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,796.17	9,796.17	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,847.83	21,847.83	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,818.80	21,818.80	0.00	21,818.80
This Month's Payment				21,818.80
This Month's Payment for District				109,036.64

0471 Raynesford Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,094.84	34,094.84	0.00	6,819.00
This Month's Payment				6,819.00

* Entitlement has been recalculated

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

*****Final*****

23 JUDITH BASIN COUNTY

0471 Raynesford Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,815.10	1,815.10	0.00	363.02
This Month's Payment				363.02
Technology Fund (28-3281)				
ENTITLEMENT	322.14	322.14	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,188.34	5,188.34	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	747.98	747.98	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,266.10	3,266.10	0.00	0.00
Entitlement adjustment after CY March payment	655.75	655.75	0.00	0.00
ADJUSTED ENTITLEMENT	3,921.85	3,921.85	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*****

23 JUDITH BASIN COUNTY

0471 Raynesford Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,511.17	2,511.17	0.00	2,511.17
This Month's Payment				2,511.17
This Month's Payment for District				9,693.19

0472 Geyser Elem **District ANB:** EL: 75 HS: 0
Located ANB: 75

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	172,268.02	172,268.02	0.00	34,453.62
This Month's Payment				34,453.62
Special Education (01-3115)				
ENTITLEMENT	11,737.37	11,737.37	0.00	2,347.45
This Month's Payment				2,347.45
GTB General Fund (01-3120)				
ENTITLEMENT	49,950.81	49,950.81	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

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23 JUDITH BASIN COUNTY

0472 Geyser Elem **District ANB:** EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	3,195.84	3,195.84	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,646.15	1,646.15	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,131.45	24,131.45	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	360.05	360.05	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,947.79	1,947.79	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,725.54	8,725.54	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*****

23 JUDITH BASIN COUNTY

0472 Geysler Elem **District ANB:** EL: 75 HS: 0
Located ANB: 75

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,915.05	8,915.05	0.00	8,915.05
This Month's Payment				8,915.05
This Month's Payment for District				45,716.12

0473 Geysler H S **District ANB:** EL: 0 HS: 40
Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,487.91	194,487.91	0.00	38,897.59
Entitlement adjustment of DSA for unusual enrollment increase	11,957.25	11,957.25	0.00	11,957.25
ADJUSTED ENTITLEMENT	206,445.16	206,445.16	0.00	50,854.84
This Month's Payment				50,854.84
Special Education (01-3115)				
ENTITLEMENT	8,486.49	8,486.49	0.00	1,697.29
This Month's Payment				1,697.29
GTB General Fund (01-3120)				
ENTITLEMENT	68,426.64	68,426.64	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**

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23 JUDITH BASIN COUNTY

0473 Geysers H S **District ANB:** EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	1,820.90	1,820.90	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,298.65	15,298.65	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	386.95	386.95	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	7.64	7.64	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,714.60	8,714.60	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,915.05	8,915.05	0.00	8,915.05
This Month's Payment				8,915.05

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

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JUDITH BASIN COUNTY

0473 Geysers H S

District ANB: EL: 0 HS: 40

Located ANB: 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				61,467.18

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

23 JUDITH BASIN COUNTY

County Summary

District ANB: EL: 89 HS: 40 K12: 283
County ANB: EL: 89 HS: 43 K12: 283

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,257,880.49	1,257,880.49	0.00	251,576.09	
Entitlement adjustment of DSA for unusual enrollment increase	11,957.25	11,957.25	0.00	11,957.25	
ADJUSTED ENTITLEMENT	1,269,837.74	1,269,837.74	0.00	263,533.34	263,533.34
 Special Education (01-3115)					
ENTITLEMENT	64,042.24	64,042.24	0.00	12,808.40	12,808.40
 GTB General Fund (01-3120)					
ENTITLEMENT	183,836.36	183,836.36	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	3,195.84	3,195.84	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	11,855.03	11,855.03	0.00	0.00	0.00



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

*****Final*****

23 JUDITH BASIN COUNTY

County Summary

District ANB: EL: 89 HS: 40 K12: 283
County ANB: EL: 89 HS: 43 K12: 283

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	189,477.49	189,477.49	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,434.52	1,434.52	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,955.43	1,955.43	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,580.88	15,580.88	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	18,883.79	18,883.79	0.00	0.00	0.00



**Year To Date Payment Report
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June Payment**

*****Final*****

23 JUDITH BASIN COUNTY

County Summary

District ANB: EL: 89 HS: 40 K12: 283
County ANB: EL: 89 HS: 43 K12: 283

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	58,872.22	58,872.22	0.00	0.00	
Entitlement adjustment after CY March payment	655.75	655.75	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>59,527.97</u>	<u>59,527.97</u>	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,478.22	58,478.22	0.00	58,478.22	
					58,478.22
Elementary Payment					55,409.31
High School Payment					61,467.18
K12 Payment					217,943.47
Coop Payment					0.00
County Payment					0.00
This Month's Payment					334,819.96