



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

*****Final*****

34 PARK COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	36,758.01	36,758.01	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	32,639.52	32,639.52	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0612 Livingston Elem

District ANB: EL: 916 HS: 0
Located ANB: 916

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,800,267.75	1,800,267.75	0.00	360,053.51
This Month's Payment				360,053.51
Special Education (01-3115)				
ENTITLEMENT	231,023.72	231,023.72	0.00	46,204.76
This Month's Payment				46,204.76

* Entitlement has been recalculated

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34 **PARK COUNTY**

0612 Livingston Elem **District ANB:** EL: 916 HS: 0
Located ANB: 916

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	542,352.48	542,352.48	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	70,927.89	70,927.89	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	17,980.42	17,980.42	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	347,298.52	347,298.52	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,699.63	6,699.63	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,065.28	9,065.28	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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34 PARK COUNTY

0612 Livingston Elem **District ANB:** EL: 916 HS: 0
Located ANB: 916

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,118.98	17,118.98	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,832.60	16,832.60	0.00	16,832.60
This Month's Payment				16,832.60
This Month's Payment for District				423,090.87

0613 Park H S **District ANB:** EL: 0 HS: 590
Located ANB: 590

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,476,288.35	1,476,288.35	0.00	295,257.63
This Month's Payment				295,257.63
Special Education (01-3115)				
ENTITLEMENT	137,678.54	137,678.54	0.00	27,535.74
This Month's Payment				27,535.74

* Entitlement has been recalculated

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34 **PARK COUNTY**

0613 Park H S

District ANB: EL: 0 HS: 590

Located ANB: 590

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	356,122.40	356,122.40	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	14,364.63	14,364.63	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	148,028.99	148,028.99	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,260.46	3,260.46	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	29,935.02	29,935.02	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,486.97	17,486.97	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0613 Park H S **District ANB:** EL: 0 HS: 590

Located ANB: 590

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,217.21	19,217.21	0.00	19,217.21
This Month's Payment				19,217.21
This Month's Payment for District				342,010.58

0614 Gardiner Elem **District ANB:** EL: 146 HS: 0

Located ANB: 146

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	317,371.12	317,371.12	0.00	63,474.24
This Month's Payment				63,474.24
Special Education (01-3115)				
ENTITLEMENT	25,354.27	25,354.27	0.00	5,070.83
This Month's Payment				5,070.83
GTB General Fund (01-3120)				
ENTITLEMENT	53,846.61	53,846.61	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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34		PARK COUNTY			
		0614 Gardiner Elem	District ANB:	EL: 146	HS: 0
			Located ANB:	146	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District-Sent to First Interstate Bank					73,808.14

		0617 Cooke City Elem	District ANB:	EL: 3	HS: 0
			Located ANB:	3	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
	ENTITLEMENT	14,282.28	14,282.28	0.00	2,856.44
This Month's Payment					2,856.44
Special Education (01-3115)					
	ENTITLEMENT	388.95	388.95	0.00	77.75
This Month's Payment					77.75
Technology Fund (28-3281)					
	ENTITLEMENT	132.07	132.07	0.00	0.00
This Month's Payment					0.00
School Block Grant General Fund (01-3444)					
	ENTITLEMENT	2,658.11	2,658.11	0.00	0.00
This Month's Payment					0.00

* Entitlement has been recalculated

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34		PARK COUNTY				
0620 Pine Creek Elem		District ANB:	EL:	28	HS:	0
		Located ANB:	28			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	13,631.01	13,631.01	0.00	0.00		
This Month's Payment				0.00		
School Block Grant Transportation Fund (10-3444)						
ENTITLEMENT	170.22	170.22	0.00	0.00		
This Month's Payment				0.00		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	383.15	383.15	0.00	0.00		
This Month's Payment				0.00		
Transportation 1st Semester (10-3210)						
ENTITLEMENT	95.15	95.15	0.00	0.00		
This Month's Payment				0.00		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	76.50	76.50	0.00	76.50		
This Month's Payment				76.50		
This Month's Payment for District					17,872.74	

* Entitlement has been recalculated

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Year To Date Payment Report
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34 **PARK COUNTY**

1191 Gardiner H S **District ANB:** EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	325,710.35	325,710.35	0.00	65,142.03
This Month's Payment				65,142.03
Special Education (01-3115)				
ENTITLEMENT	15,634.79	15,634.79	0.00	3,126.95
This Month's Payment				3,126.95
GTB General Fund (01-3120)				
ENTITLEMENT	86,580.96	86,580.96	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	1,058.81	1,058.81	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,061.97	3,061.97	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,743.93	41,743.93	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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34		PARK COUNTY			
1191 Gardiner H S		District ANB: EL: 0 HS: 95		Located ANB: 95	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,155.58	2,155.58	0.00	0.00	
This Month's Payment				0.00	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	1,805.25	1,805.25	0.00	0.00	
This Month's Payment				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	5,026.85	5,026.85	0.00	0.00	
This Month's Payment				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	4,739.51	4,739.51	0.00	4,739.51	
This Month's Payment				4,739.51	
This Month's Payment for District-Sent to First Interstate Bank					73,008.49

* Entitlement has been recalculated

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34 PARK COUNTY

1215 Arrowhead Elem **District ANB:** EL: 130 HS: 0
Located ANB: 130

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	279,691.99	279,691.99	0.00	55,938.39
Entitlement adjustment of DSA for unusual enrollment increase	35,886.85	35,886.85	0.00	7,177.33
ADJUSTED ENTITLEMENT	315,578.84	315,578.84	0.00	63,115.72
This Month's Payment				63,115.72
Special Education (01-3115)				
ENTITLEMENT	22,364.47	22,364.47	0.00	4,472.87
This Month's Payment				4,472.87
Technology Fund (28-3281)				
ENTITLEMENT	2,696.77	2,696.77	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,011.56	36,011.56	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	356.13	356.13	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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34 PARK COUNTY

1215 Arrowhead Elem **District ANB:** EL: 130 HS: 0
Located ANB: 130

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,910.13	3,910.13	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,164.43	11,164.43	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,645.44	11,645.44	0.00	11,645.44
This Month's Payment				11,645.44
This Month's Payment for District				79,234.03

1227 Shields Valley Elem **District ANB:** EL: 174 HS: 0
Located ANB: 162

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	383,702.23	383,702.23	0.00	76,740.47
This Month's Payment				76,740.47

* Entitlement has been recalculated

Office of Public Instruction



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34 PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 174 HS: 0

Located ANB: 162

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	33,033.27	33,033.27	0.00	6,606.63
This Month's Payment				6,606.63
GTB General Fund (01-3120)				
ENTITLEMENT	61,360.78	61,360.78	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,715.86	3,715.86	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	61,167.24	61,167.24	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,506.99	3,506.99	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	25,703.39	25,703.39	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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34 PARK COUNTY

1227 Shields Valley Elem **District ANB:** EL: 174 HS: 0
Located ANB: 162

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,251.65	21,251.65	0.00	21,251.65
This Month's Payment				21,251.65
This Month's Payment for District				104,598.75

1228 Shields Valley H S **District ANB:** EL: 0 HS: 88
Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	309,046.86	309,046.86	0.00	61,809.34
This Month's Payment				61,809.34
Special Education (01-3115)				
ENTITLEMENT	15,570.58	15,570.58	0.00	3,114.10
This Month's Payment				3,114.10
GTB General Fund (01-3120)				
ENTITLEMENT	92,958.56	92,958.56	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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34 **PARK COUNTY**

1228 Shields Valley H S

District ANB: EL: 0 HS: 88
Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	7,013.59	7,013.59	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,910.32	2,910.32	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,291.62	48,291.62	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,549.21	2,549.21	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,393.51	10,393.51	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,117.19	8,117.19	0.00	8,117.19
This Month's Payment				8,117.19

* Entitlement has been recalculated

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34	PARK COUNTY			
	1228 Shields Valley H S	District ANB:	EL: 0 HS: 88	
		Located ANB:	88	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				73,040.63

9700 Park County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
* ENTITLEMENT	159,079.40	159,079.40	0.00	31,833.16
This Month's Payment				31,833.16
This Month's Payment for District				31,833.16

* Entitlement has been recalculated

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

34 PARK COUNTY

County Summary

District ANB: EL: 1,401 HS: 773 K12: 0
County ANB: EL: 1,388 HS: 773 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,004,191.51	5,004,191.51	0.00	1,002,446.54	
Entitlement adjustment of DSA for unusual enrollment increase	39,491.21	39,491.21	0.00	7,898.17	
ADJUSTED ENTITLEMENT	5,043,682.72	5,043,682.72	0.00	1,010,344.71	
Payment within the payment program not paid on payment schedule	1,608.39	1,608.39	0.00	0.00	
Payment adjustment reducing payment by amount already paid in advance	-1,608.39	-1,608.39	0.00	-1,608.39	
					1,008,736.32
Special Education (01-3115)					
ENTITLEMENT	486,279.28	486,279.28	0.00	97,307.62	
Payment within the payment program not paid on payment schedule	51.86	51.86	0.00	0.00	
Payment adjustment reducing payment by amount already paid in advance	-51.86	-51.86	0.00	-51.86	
					97,255.76
Special Education (82-3233)					
ENTITLEMENT	159,079.40	159,079.40	0.00	31,833.16	
					31,833.16
GTB General Fund (01-3120)					
ENTITLEMENT	1,193,221.79	1,193,221.79	0.00	0.00	
					0.00



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34 PARK COUNTY

County Summary

District ANB: EL: 1,401 HS: 773 K12: 0
County ANB: EL: 1,388 HS: 773 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)					
ENTITLEMENT	79,000.29	79,000.29	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	48,688.59	48,688.59	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	755,980.21	755,980.21	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,394.08	21,394.08	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	6,552.26	6,552.26	0.00	0.00	0.00



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34 PARK COUNTY

County Summary

District ANB: EL: 1,401 HS: 773 K12: 0
County ANB: EL: 1,388 HS: 773 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	44,776.87	44,776.87	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	36,758.01	36,758.01	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	32,639.52	32,639.52	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	92,275.68	92,275.68	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	87,143.17	87,143.17	0.00	87,143.17	87,143.17



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County Summary

District ANB: EL: 1,401 HS: 773 K12: 0
County ANB: EL: 1,388 HS: 773 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			705,075.55
High School Payment			488,059.70
K12 Payment			0.00
Coop Payment			31,833.16
County Payment			0.00
This Month's Payment			1,224,968.41