



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

*****Final*****

37 PONDERA COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	90,557.25	90,557.25	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	139,356.80	139,356.80	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	20,765.58	20,765.58	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0670 Heart Butte Elem

District ANB: EL: 120 HS: 0
Located ANB: 120

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	268,047.07	268,047.07	0.00	53,609.39
This Month's Payment				53,609.39

* Entitlement has been recalculated

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

*****Final*****

37 PONDERA COUNTY

0670 Heart Butte Elem **District ANB:** EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	20,743.20	20,743.20	0.00	4,148.64
This Month's Payment				4,148.64
GTB General Fund (01-3120)				
ENTITLEMENT	215,357.80	215,357.80	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,568.74	2,568.74	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	535.48	535.48	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,150.69	4,150.69	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,349.31	1,349.31	0.00	1,349.31
This Month's Payment				1,349.31

* Entitlement has been recalculated

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

*****Final*****

37 PONDERA COUNTY				
0670 Heart Butte Elem				
		District ANB:	EL: 120	HS: 0
		Located ANB:	120	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				59,107.34

0671 Dupuyer Elem				
		District ANB:	EL: 9	HS: 0
		Located ANB:	9	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	25,090.47	25,090.47	0.00	5,018.07
Entitlement adjustment of DSA for unusual enrollment increase	21,606.73	21,606.73	0.00	4,321.37
ADJUSTED ENTITLEMENT	46,697.20	46,697.20	0.00	9,339.44
This Month's Payment				9,339.44
Special Education (01-3115)				
ENTITLEMENT	1,166.85	1,166.85	0.00	233.41
This Month's Payment				233.41
Technology Fund (28-3281)				
ENTITLEMENT	235.75	235.75	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,159.31	17,159.31	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



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

37 PONDERA COUNTY				
0671 Dupuyer Elem			District ANB: EL: 9 HS: 0	
			Located ANB: 9	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	173.50	173.50	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	163.00	163.00	0.00	163.00
This Month's Payment				163.00
This Month's Payment for District				9,735.85

0674 Conrad Elem				
			District ANB: EL: 434 HS: 0	
			Located ANB: 434	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	890,281.40	890,281.40	0.00	178,056.28
This Month's Payment				178,056.28
Special Education (01-3115)				
ENTITLEMENT	79,096.86	79,096.86	0.00	15,819.34
This Month's Payment				15,819.34

* Entitlement has been recalculated

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Year To Date Payment Report
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37 PONDERA COUNTY

0674 Conrad Elem **District ANB:** EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	239,276.16	239,276.16	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,641.68	8,641.68	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	158,206.34	158,206.34	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,192.63	1,192.63	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	23,861.54	23,861.54	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,498.32	15,498.32	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*****

37 PONDERA COUNTY

0675 Conrad H S **District ANB:** EL: 0 HS: 235

Located ANB: 235

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,169.73	6,169.73	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	81,227.47	81,227.47	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	708.42	708.42	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	21,668.71	21,668.71	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,342.94	10,342.94	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,985.11	9,985.11	0.00	9,985.11
This Month's Payment				9,985.11

* Entitlement has been recalculated

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

*****Final*****

37 PONDERA COUNTY				
		0675 Conrad H S	District ANB:	EL: 0 HS: 235
			Located ANB:	235
		Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due	
This Month's Payment for District				147,414.70

0679 Valier Elem				
			District ANB:	EL: 128 HS: 0
			Located ANB:	128
		Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT		282,099.29	282,099.29	0.00
This Month's Payment				56,419.85
Special Education (01-3115)				
ENTITLEMENT		16,595.20	16,595.20	0.00
This Month's Payment				3,319.04
GTB General Fund (01-3120)				
ENTITLEMENT		70,394.46	70,394.46	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT		5,843.19	5,843.19	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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37 PONDERA COUNTY

0679 Valier Elem **District ANB:** EL: 128 HS: 0

Located ANB: 128

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,677.56	2,677.56	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,888.55	45,888.55	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,617.18	2,617.18	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	701.18	701.18	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,722.82	9,722.82	0.00	0.00
Entitlement adjustment after CY March payment	107.10	107.10	0.00	107.10
ADJUSTED ENTITLEMENT	9,829.92	9,829.92	0.00	107.10
This Month's Payment				107.10

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

37 PONDERA COUNTY

0680 Valier H S **District ANB:** EL: 0 HS: 77
Located ANB: 77

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,633.06	2,633.06	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,503.70	31,503.70	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,003.43	2,003.43	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,887.39	1,887.39	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,767.32	9,767.32	0.00	0.00
Entitlement adjustment after CY March payment	107.10	107.10	0.00	107.10
ADJUSTED ENTITLEMENT	9,874.42	9,874.42	0.00	107.10
This Month's Payment				107.10

* Entitlement has been recalculated

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

*****Final*****

37 PONDERA COUNTY

0680 Valier H S **District ANB:** EL: 0 HS: 77
Located ANB: 77

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,874.92	9,874.92	0.00	9,874.92
This Month's Payment				9,874.92
This Month's Payment for District				68,546.48

0682 Brady K-12 Schools **District ANB:** EL: 32 HS: 30
Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	260,999.78	260,999.78	0.00	52,199.94
This Month's Payment				52,199.94
Special Education (01-3115)				
ENTITLEMENT	19,449.71	19,449.71	0.00	3,889.95
This Month's Payment				3,889.95
GTB General Fund (01-3120)				
ENTITLEMENT	44,518.50	44,518.50	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*****

37 PONDERA COUNTY

0682 Brady K-12 Schools **District ANB:** EL: 32 HS: 30
Located ANB: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,501.32	2,501.32	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,347.86	39,347.86	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,397.18	2,397.18	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,577.18	2,577.18	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,317.25	9,317.25	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,317.25	9,317.25	0.00	9,317.25
This Month's Payment				9,317.25

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

37		PONDERA COUNTY			
0682 Brady K-12 Schools		District ANB:	EL: 32	HS: 30	
		Located ANB:	62		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					65,407.14
<hr/>					
0684 Miami Elem		District ANB:	EL: 14	HS: 0	
		Located ANB:	14		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total 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
Special Education (01-3115)					
ENTITLEMENT		1,815.10	1,815.10	0.00	363.02
This Month's Payment					363.02
GTB General Fund (01-3120)					
ENTITLEMENT		1,893.44	1,893.44	0.00	0.00
This Month's Payment					0.00
Technology Fund (28-3281)					
ENTITLEMENT		322.14	322.14	0.00	0.00
This Month's Payment					0.00

* Entitlement has been recalculated

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FY2004-05
June Payment**

*****Final*****

37		PONDERA COUNTY			
0684 Miami Elem				District ANB:	EL: 14 HS: 0
				Located ANB:	14
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,916.45	1,916.45	0.00	0.00	
This Month's Payment				0.00	
This Month's Payment for District					7,182.02
<hr/>					
1226 Heart Butte H S				District ANB:	EL: 0 HS: 83
				Located ANB:	83
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT	297,137.66	297,137.66	0.00	59,427.50	
This Month's Payment				59,427.50	
Special Education (01-3115)					
ENTITLEMENT	18,824.21	18,824.21	0.00	3,764.85	
This Month's Payment				3,764.85	
GTB General Fund (01-3120)					
ENTITLEMENT	237,703.14	237,703.14	0.00	0.00	
This Month's Payment				0.00	

* Entitlement has been recalculated

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FY2004-05
June Payment**

*****Final*****

37 PONDERA COUNTY				
	1226 Heart Butte H S			District ANB: EL: 0 HS: 83
				Located ANB: 83
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,818.03	2,818.03	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	417.78	417.78	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,552.74	1,552.74	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,518.61	1,518.61	0.00	1,518.61
This Month's Payment				1,518.61
This Month's Payment for District				64,710.96

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	326,795.52	326,795.52	0.00	65,359.12
This Month's Payment				65,359.12
This Month's Payment for District				65,359.12

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

37

PONDERA COUNTY

County Summary

District ANB: EL: 705 HS: 395 K12: 62
County ANB: EL: 705 HS: 395 K12: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,997,270.08	2,997,270.08	0.00	599,453.92	
Entitlement adjustment of DSA for unusual enrollment increase	21,606.73	21,606.73	0.00	4,321.37	
ADJUSTED ENTITLEMENT	3,018,876.81	3,018,876.81	0.00	603,775.29	603,775.29
 Special Education (01-3115)					
ENTITLEMENT	198,141.93	198,141.93	0.00	39,628.41	39,628.41
 Special Education (82-3233)					
ENTITLEMENT	326,795.52	326,795.52	0.00	65,359.12	65,359.12
 GTB General Fund (01-3120)					
ENTITLEMENT	1,044,178.26	1,044,178.26	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	5,843.19	5,843.19	0.00	0.00	0.00



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37 PONDERA COUNTY

County Summary

District ANB: EL: 705 HS: 395 K12: 62
County ANB: EL: 705 HS: 395 K12: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	28,568.01	28,568.01	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	376,202.94	376,202.94	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,918.84	8,918.84	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	5,165.75	5,165.75	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,530.25	45,530.25	0.00	0.00	0.00



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37 PONDERA COUNTY

County Summary

District ANB: EL: 705 HS: 395 K12: 62
County ANB: EL: 705 HS: 395 K12: 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840) ENTITLEMENT	90,557.25	90,557.25	0.00	0.00	0.00
GTB Retirement High School (7830) ENTITLEMENT	139,356.80	139,356.80	0.00	0.00	0.00
County Block Grant (7820) ENTITLEMENT	20,765.58	20,765.58	0.00	0.00	0.00
Transportation 1st Semester (10-3210) ENTITLEMENT	60,525.58	60,525.58	0.00	0.00	
Entitlement adjustment after CY March payment	214.20	214.20	0.00	214.20	
ADJUSTED ENTITLEMENT	60,739.78	60,739.78	0.00	214.20	214.20
Transportation 2nd Semester (10-3210) ENTITLEMENT	56,379.12	56,379.12	0.00	56,379.12	56,379.12



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*****Final*****

37 **PONDERA COUNTY**

County Summary

District ANB: EL: 705 HS: 395 K12: 62
County ANB: EL: 705 HS: 395 K12: 62

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			353,917.74
High School Payment			280,672.14
K12 Payment			65,407.14
Coop Payment			65,359.12
County Payment			0.00
This Month's Payment			765,356.14