



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

*****Final*****

38 POWDER RIVER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	18,990.46	18,990.46	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	30,924.19	30,924.19	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	21,878.30	21,878.30	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0692 Biddle Elem

District ANB: EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,488.09	21,488.09	0.00	4,297.61
This Month's Payment				4,297.61

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
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38 POWDER RIVER COUNTY

0705 Broadus Elem **District ANB:** EL: 226 HS: 0
Located ANB: 226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	484,227.71	484,227.71	0.00	96,845.55
This Month's Payment				96,845.55
Special Education (01-3115)				
ENTITLEMENT	36,375.79	36,375.79	0.00	7,275.15
This Month's Payment				7,275.15
GTB General Fund (01-3120)				
ENTITLEMENT	165,860.27	165,860.27	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,652.40	4,652.40	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,930.94	59,930.94	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,365.60	3,365.60	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*****

38 POWDER RIVER COUNTY

0705 Broadus Elem **District ANB:** EL: 226 HS: 0
Located ANB: 226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,931.91	1,931.91	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,166.83	2,166.83	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,150.67	2,150.67	0.00	2,150.67
This Month's Payment				2,150.67
This Month's Payment for District				106,271.37

0706 Powder River Co Dist H S **District ANB:** EL: 0 HS: 142
Located ANB: 141

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	437,310.16	437,310.16	0.00	87,462.00
This Month's Payment				87,462.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S **District ANB:** EL: 0 HS: 142

Located ANB: 141

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,312.86	21,312.86	0.00	4,262.54
This Month's Payment				4,262.54
GTB General Fund (01-3120)				
ENTITLEMENT	167,621.56	167,621.56	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,114.64	4,114.64	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	55,450.74	55,450.74	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,055.25	5,055.25	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	7,154.03	7,154.03	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



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

*****Final*****

38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S **District ANB:** EL: 0 HS: 142

Located ANB: 141

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	59,705.74	59,705.74	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	59,718.76	59,718.76	0.00	59,718.76
This Month's Payment				59,718.76
This Month's Payment for District				151,443.30

0709 South Stacey 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
Entitlement adjustment of DSA for unusual enrollment increase	12,607.99	12,607.99	0.00	2,521.59
ADJUSTED ENTITLEMENT	30,493.35	30,493.35	0.00	6,098.63
This Month's Payment				6,098.63
Special Education (01-3115)				
ENTITLEMENT	648.25	648.25	0.00	129.69
This Month's Payment				129.69

* Entitlement has been recalculated

Office of Public Instruction



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*****Final*****

38 POWDER RIVER COUNTY

0709 South Stacey Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	166.63	166.63	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,006.81	2,006.81	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	18.91	18.91	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	723.36	723.36	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	707.91	707.91	0.00	707.91
This Month's Payment				707.91
This Month's Payment for District				6,936.23

* Entitlement has been recalculated

Office of Public Instruction

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June Payment

*****Final*****

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POWDER RIVER COUNTY
9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	42,357.82	42,357.82	0.00	8,471.58
This Month's Payment				8,471.58
This Month's Payment for District				8,471.58

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

38 **POWDER RIVER COUNTY**

County Summary

District ANB: EL: 238 HS: 142 K12: 0
County ANB: EL: 239 HS: 141 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	960,911.32	960,911.32	0.00	192,182.20	
Entitlement adjustment of DSA for unusual enrollment increase	12,607.99	12,607.99	0.00	2,521.59	
ADJUSTED ENTITLEMENT	973,519.31	973,519.31	0.00	194,703.79	194,703.79
Special Education (01-3115)					
ENTITLEMENT	59,244.45	59,244.45	0.00	11,848.85	11,848.85
Special Education (82-3233)					
ENTITLEMENT	42,357.82	42,357.82	0.00	8,471.58	8,471.58
GTB General Fund (01-3120)					
ENTITLEMENT	333,481.83	333,481.83	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	9,134.87	9,134.87	0.00	0.00	0.00



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38 POWDER RIVER COUNTY

County Summary

District ANB: EL: 238 HS: 142 K12: 0
County ANB: EL: 239 HS: 141 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	121,971.95	121,971.95	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,439.76	8,439.76	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	9,085.94	9,085.94	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	18,990.46	18,990.46	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	30,924.19	30,924.19	0.00	0.00	0.00



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38 POWDER RIVER COUNTY

County Summary

District ANB: EL: 238 HS: 142 K12: 0
County ANB: EL: 239 HS: 141 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	21,878.30	21,878.30	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	63,092.93	63,092.93	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	63,049.97	63,049.97	0.00	63,049.97	63,049.97
Elementary Payment					118,159.31
High School Payment					151,443.30
K12 Payment					0.00
Coop Payment					8,471.58
County Payment					0.00
This Month's Payment					278,074.19