



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

*****Final*****

45 SANDERS COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	36,502.88	36,502.88	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	71,835.07	71,835.07	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0802 Plains Elem

District ANB: EL: 302 HS: 0
Located ANB: 302

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	617,485.82	617,485.82	0.00	123,497.18
This Month's Payment				123,497.18
Special Education (01-3115)				
ENTITLEMENT	52,203.72	52,203.72	0.00	10,440.76
This Month's Payment				10,440.76

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:32 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0802 Plains Elem **District ANB:** EL: 302 HS: 0

Located ANB: 302

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	235,144.40	235,144.40	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,948.70	5,948.70	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,685.47	67,685.47	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,597.72	5,597.72	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,554.86	9,554.86	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,189.60	10,189.60	0.00	10,189.60
This Month's Payment				10,189.60

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:33 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY			
0802 Plains Elem		District ANB:	EL: 302 HS: 0
		Located ANB:	302
	Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due
This Month's Payment for District			144,127.54

0803 Plains H S		District ANB:	EL: 0 HS: 189
		Located ANB:	189
	Total Due	Paid Thru June	Remaining Balance Due
			Monthly Payment Due
Direct State Aid (01-3110)			
ENTITLEMENT	548,416.25	548,416.25	0.00
This Month's Payment			109,683.29
Special Education (01-3115)			
ENTITLEMENT	32,670.54	32,670.54	0.00
This Month's Payment			6,534.14
GTB General Fund (01-3120)			
ENTITLEMENT	202,546.50	202,546.50	0.00
This Month's Payment			0.00
Technology Fund (28-3281)			
ENTITLEMENT	5,186.50	5,186.50	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*****

45		SANDERS COUNTY			
		0803 Plains H S	District ANB: EL: 0 HS: 189		
			Located ANB: 189		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		63,132.04	63,132.04	0.00	0.00
This Month's Payment					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		5,136.33	5,136.33	0.00	0.00
This Month's Payment					0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,406.87	1,406.87	0.00	0.00
This Month's Payment					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT		7,654.82	7,654.82	0.00	0.00
This Month's Payment					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		8,172.57	8,172.57	0.00	8,172.57
This Month's Payment					8,172.57
This Month's Payment for District					124,390.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:37 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0804 Thompson Falls Elem **District ANB:** EL: 333 HS: 0

Located ANB: 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	694,288.21	694,288.21	0.00	138,857.65
This Month's Payment				138,857.65
Special Education (01-3115)				
ENTITLEMENT	62,517.73	62,517.73	0.00	12,503.57
This Month's Payment				12,503.57
Technology Fund (28-3281)				
ENTITLEMENT	6,744.66	6,744.66	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	230,741.76	230,741.76	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,990.00	15,990.00	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,651.60	3,651.60	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:39 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0804 Thompson Falls Elem **District ANB:** EL: 333 HS: 0
Located ANB: 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	30,852.03	30,852.03	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,852.03	30,852.03	0.00	30,852.03
This Month's Payment				30,852.03
This Month's Payment for District				182,213.25

0805 Thompson Falls H S **District ANB:** EL: 0 HS: 296
Located ANB: 296

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	799,518.50	799,518.50	0.00	159,903.70
This Month's Payment				159,903.70
Special Education (01-3115)				
ENTITLEMENT	46,042.46	46,042.46	0.00	9,208.46
This Month's Payment				9,208.46

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:41 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0805 Thompson Falls H S **District ANB:** EL: 0 HS: 296

Located ANB: 296

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	213,764.22	213,764.22	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,575.85	7,575.85	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,655.22	142,655.22	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,551.02	7,551.02	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,084.95	3,084.95	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,612.63	16,612.63	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:43 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0805 Thompson Falls H S **District ANB:** EL: 0 HS: 296
Located ANB: 296

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,612.63	16,612.63	0.00	16,612.63
This Month's Payment				16,612.63
This Month's Payment for District				185,724.79

0807 Trout Creek Elem **District ANB:** EL: 77 HS: 0
Located ANB: 77

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,857.36	178,857.36	0.00	35,771.44
This Month's Payment				35,771.44
Special Education (01-3115)				
ENTITLEMENT	13,731.13	13,731.13	0.00	2,746.25
This Month's Payment				2,746.25
Technology Fund (28-3281)				
ENTITLEMENT	1,719.96	1,719.96	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:45 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY				
0807 Trout Creek Elem				
District ANB: EL: 77 HS: 0				
Located ANB: 77				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	101,821.45	101,821.45	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,503.97	9,503.97	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,560.24	7,560.24	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,172.71	11,172.71	0.00	0.00
Entitlement adjustment after CY March payment	-859.52	-859.52	0.00	-859.52
ADJUSTED ENTITLEMENT	10,313.19	10,313.19	0.00	-859.52
This Month's Payment				-859.52
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,612.07	11,612.07	0.00	11,612.07
This Month's Payment				11,612.07
This Month's Payment for District				49,270.24

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:47 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0808 Paradise Elem

District ANB: EL: 36 HS: 0
Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,687.50	73,687.50	0.00	14,737.50
This Month's Payment				14,737.50
Special Education (01-3115)				
ENTITLEMENT	6,222.96	6,222.96	0.00	1,244.56
This Month's Payment				1,244.56
GTB General Fund (01-3120)				
ENTITLEMENT	3,201.12	3,201.12	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	709.84	709.84	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,213.70	21,213.70	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	179.57	179.57	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:50 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0808 Paradise Elem **District ANB:** EL: 36 HS: 0

Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,927.18	6,927.18	0.00	0.00
Entitlement adjustment after CY March payment	54.75	54.75	0.00	0.00
ADJUSTED ENTITLEMENT	6,981.93	6,981.93	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,981.93	6,981.93	0.00	6,981.93
This Month's Payment				6,981.93
This Month's Payment for District				22,963.99

0809 Dixon Elem **District ANB:** EL: 57 HS: 0

Located ANB: 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	146,196.88	146,196.88	0.00	29,239.36
This Month's Payment				29,239.36
Special Education (01-3115)				
ENTITLEMENT	17,011.71	17,011.71	0.00	3,402.35
This Month's Payment				3,402.35

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0809 Dixon Elem **District ANB:** EL: 57 HS: 0

Located ANB: 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	90,134.10	90,134.10	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,446.28	1,446.28	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,558.91	9,558.91	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	642.51	642.51	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	116.75	116.75	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,014.32	5,014.32	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:53 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0809 Dixon Elem **District ANB:** EL: 57 HS: 0

Located ANB: 57

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	4,984.54	4,984.54	0.00	4,984.54	
This Month's Payment				4,984.54	
This Month's Payment for District					37,626.25

0811 Noxon Elem **District ANB:** EL: 115 HS: 0

Located ANB: 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	265,060.61	265,060.61	0.00	53,012.13	
This Month's Payment				53,012.13	
Special Education (01-3115)					
ENTITLEMENT	15,727.09	15,727.09	0.00	3,145.41	
This Month's Payment				3,145.41	
Technology Fund (28-3281)					
ENTITLEMENT	2,516.33	2,516.33	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*****

45 SANDERS COUNTY

0811 Noxon Elem **District ANB:** EL: 115 HS: 0

Located ANB: 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	189,450.90	189,450.90	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,604.43	4,604.43	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	3,083.42	3,083.42	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,000.00	12,000.00	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,210.14	14,210.14	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,592.31	13,592.31	0.00	13,592.31
This Month's Payment				13,592.31

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:09:58 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY				
	0811 Noxon Elem		District ANB:	EL: 115 HS: 0
			Located ANB:	115
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				69,749.85

	0812 Noxon H S		District ANB:	EL: 0 HS: 125
			Located ANB:	125
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	397,001.26	397,001.26	0.00	79,400.22
This Month's Payment				79,400.22
Special Education (01-3115)				
ENTITLEMENT	29,480.80	29,480.80	0.00	5,896.16
This Month's Payment				5,896.16
Technology Fund (28-3281)				
ENTITLEMENT	3,806.66	3,806.66	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	140,588.90	140,588.90	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*****

45 SANDERS COUNTY

0812 Noxon H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,918.13	2,918.13	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	4,500.00	4,500.00	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,175.61	13,175.61	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,210.14	14,210.14	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,592.31	13,592.31	0.00	13,592.31
This Month's Payment				13,592.31
This Month's Payment for District				98,888.69

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:02 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY

0813 Camas Prairie Elem **District ANB:** EL: 10 HS: 0
Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	26,891.52	26,891.52	0.00	5,378.32
This Month's Payment				5,378.32
Special Education (01-3115)				
ENTITLEMENT	1,591.27	1,591.27	0.00	318.23
This Month's Payment				318.23
Technology Fund (28-3281)				
ENTITLEMENT	255.12	255.12	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,670.34	5,670.34	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,030.97	1,030.97	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,659.05	2,659.05	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:04 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY				
0813 Camas Prairie Elem		District ANB:	EL: 10	HS: 0
		Located ANB:	10	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,659.05	2,659.05	0.00	2,659.05
This Month's Payment				2,659.05
This Month's Payment for District				8,355.60
<hr/>				
0814 Hot Springs Elem		District ANB:	EL: 141	HS: 0
		Located ANB:	140	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	300,612.71	300,612.71	0.00	60,122.55
This Month's Payment				60,122.55
Special Education (01-3115)				
ENTITLEMENT	22,711.09	22,711.09	0.00	4,542.21
This Month's Payment				4,542.21
GTB General Fund (01-3120)				
ENTITLEMENT	158,274.44	158,274.44	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:06 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0814 Hot Springs Elem **District ANB:** EL: 141 HS: 0
Located ANB: 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	15,795.88	15,795.88	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,889.22	2,889.22	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,374.17	21,374.17	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,792.32	3,792.32	0.00	0.00
This Month's Payment				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,689.44	2,689.44	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,888.81	9,888.81	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:08 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

45 SANDERS COUNTY				
0814 Hot Springs Elem				
		District ANB:	EL: 141	HS: 0
		Located ANB:	140	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,458.86	9,458.86	0.00	9,458.86
This Month's Payment				9,458.86
This Month's Payment for District				74,123.62

0815 Hot Springs H S				
		District ANB:	EL: 0	HS: 76
		Located ANB:	76	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	280,455.40	280,455.40	0.00	56,091.08
This Month's Payment				56,091.08
Special Education (01-3115)				
ENTITLEMENT	18,046.14	18,046.14	0.00	3,609.26
This Month's Payment				3,609.26
GTB General Fund (01-3120)				
ENTITLEMENT	138,667.95	138,667.95	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:09 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

45 SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 76
Located ANB: 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	13,046.76	13,046.76	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,668.43	2,668.43	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,953.51	29,953.51	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,426.30	2,426.30	0.00	0.00
This Month's Payment				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,137.46	2,137.46	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,592.54	6,592.54	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
FY2004-05
June Payment**

*****Final*****

45	SANDERS COUNTY			
	0815 Hot Springs H S		District ANB:	EL: 0 HS: 76
			Located ANB:	76
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,305.91	6,305.91	0.00	6,305.91
This Month's Payment				6,305.91
This Month's Payment for District				66,006.25

9702 Sanders County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	106,112.72	106,112.72	0.00	21,222.56
This Month's Payment				21,222.56
This Month's Payment for District				21,222.56

* Entitlement has been recalculated

Office of Public Instruction



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

*****Final*****

45 SANDERS COUNTY

County Summary

District ANB: EL: 1,071 HS: 686 K12: 0
County ANB: EL: 1,078 HS: 702 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,328,472.02	4,328,472.02	0.00	865,694.42	865,694.42
Special Education (01-3115) ENTITLEMENT	317,956.64	317,956.64	0.00	63,591.36	63,591.36
Special Education (82-3233) ENTITLEMENT	106,112.72	106,112.72	0.00	21,222.56	21,222.56
GTB General Fund (01-3120) ENTITLEMENT	1,041,732.73	1,041,732.73	0.00	0.00	0.00
GTB Debt Service (50-3120) ENTITLEMENT	28,842.64	28,842.64	0.00	0.00	0.00



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

*****Final*****

45 SANDERS COUNTY

County Summary

District ANB: EL: 1,071 HS: 686 K12: 0
County ANB: EL: 1,078 HS: 702 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	41,467.55	41,467.55	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,023,846.37	1,023,846.37	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	59,373.27	59,373.27	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,736.55	6,736.55	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	116.75	116.75	0.00	0.00	0.00



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

*****Final*****

45 SANDERS COUNTY

County Summary

District ANB: EL: 1,071 HS: 686 K12: 0
County ANB: EL: 1,078 HS: 702 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	7,583.42	7,583.42	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	34,142.72	34,142.72	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,826.90	4,826.90	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	36,502.88	36,502.88	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	71,835.07	71,835.07	0.00	0.00	0.00



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

*****Final*****

45 SANDERS COUNTY

County Summary

District ANB: EL: 1,071 HS: 686 K12: 0
County ANB: EL: 1,078 HS: 702 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	135,349.23	135,349.23	0.00	0.00	
Entitlement adjustment after CY March payment	-804.77	-804.77	0.00	-859.52	
ADJUSTED ENTITLEMENT	134,544.46	134,544.46	0.00	-859.52	
					-859.52
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	135,013.81	135,013.81	0.00	135,013.81	
					135,013.81
Elementary Payment					588,430.34
High School Payment					475,009.73
K12 Payment					0.00
Coop Payment					21,222.56
County Payment					0.00
This Month's Payment					1,084,662.63