



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

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>GTB Retirement Elementary (7840)</b>  |            |                |                       |                     |
| ENTITLEMENT                              | 755,965.14 | 755,965.14     | 0.00                  | 0.00                |
| This Month's Payment                     |            |                |                       | 0.00                |
| <b>GTB Retirement High School (7830)</b> |            |                |                       |                     |
| ENTITLEMENT                              | 252,129.48 | 252,129.48     | 0.00                  | 0.00                |
| This Month's Payment                     |            |                |                       | 0.00                |
| <b>County Block Grant (7820)</b>         |            |                |                       |                     |
| ENTITLEMENT                              | 20,433.58  | 20,433.58      | 0.00                  | 0.00                |
| This Month's Payment                     |            |                |                       | 0.00                |
| This Month's Payment for District        |            |                |                       | 0.00                |

**0840 Butte Elem**

**District ANB:** EL: 3,271 HS: 0  
**Located ANB:** 3,271

|                                   | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b> |              |                |                       |                     |
| ENTITLEMENT                       | 6,166,595.94 | 6,166,595.94   | 0.00                  | 1,233,319.22        |
| This Month's Payment              |              |                |                       | 1,233,319.22        |

\* Entitlement has been recalculated

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

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

**0840 Butte Elem**      **District ANB:** EL: 3,271 HS: 0

**Located ANB:** 3,271

|   | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| <b>Special Education (01-3115)</b>                      |              |                |                       |                     |
| ENTITLEMENT   | 733,510.65   | 733,510.65     | 0.00                  | 146,702.17          |
| This Month's Payment                                    |              |                |                       | 146,702.17          |
| <b>GTB General Fund (01-3120)</b>                       |              |                |                       |                     |
| ENTITLEMENT   | 2,226,828.89 | 2,226,828.89   | 0.00                  | 0.00                |
| This Month's Payment                                    |              |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                        |              |                |                       |                     |
| ENTITLEMENT   | 60,907.10    | 60,907.10      | 0.00                  | 0.00                |
| This Month's Payment                                    |              |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                |                       |                     |
| ENTITLEMENT   | 872,188.48   | 872,188.48     | 0.00                  | 0.00                |
| This Month's Payment                                    |              |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                |                       |                     |
| ENTITLEMENT   | 38,916.64    | 38,916.64      | 0.00                  | 0.00                |
| This Month's Payment                                    |              |                |                       | 0.00                |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                |                       |                     |
| ENTITLEMENT   | 25,281.63    | 25,281.63      | 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\*\*\***

**47 SILVER BOW COUNTY**

**0840 Butte Elem**      **District ANB:** EL: 3,271 HS: 0  
**Located ANB:** 3,271

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Transportation 1st Semester (10-3210)</b> |           |                |                          |                        |
| ENTITLEMENT                                  | 37,649.79 | 37,649.79      | 0.00                     | 0.00                   |
| This Month's Payment                         |           |                |                          | 0.00                   |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                          |                        |
| ENTITLEMENT                                  | 37,649.79 | 37,649.79      | 0.00                     | 37,649.79              |
| This Month's Payment                         |           |                |                          | 37,649.79              |
| This Month's Payment for District            |           |                |                          | 1,417,671.18           |

**0842 Ramsay Elem**      **District ANB:** EL: 127 HS: 0  
**Located ANB:** 127

|                                    | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|------------------------------------|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>  |            |                |                          |                        |
| ENTITLEMENT                        | 278,808.09 | 278,808.09     | 0.00                     | 55,761.61              |
| This Month's Payment               |            |                |                          | 55,761.61              |
| <b>Special Education (01-3115)</b> |            |                |                          |                        |
| ENTITLEMENT                        | 21,953.22  | 21,953.22      | 0.00                     | 4,390.66               |
| This Month's Payment               |            |                |                          | 4,390.66               |

\* Entitlement has been recalculated

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

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

**0842 Ramsay Elem**

**District ANB:** EL: 127 HS: 0  
**Located ANB:** 127

|   | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| <b>GTB General Fund (01-3120)</b>                       |           |                |                       |                     |
| ENTITLEMENT   | 28,259.88 | 28,259.88      | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                        |           |                |                       |                     |
| ENTITLEMENT   | 2,674.53  | 2,674.53       | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>        |           |                |                       |                     |
| ENTITLEMENT   | 68,343.61 | 68,343.61      | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                |                       |                     |
| ENTITLEMENT   | 3,788.11  | 3,788.11       | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |                |                       |                     |
| ENTITLEMENT   | 11,468.20 | 11,468.20      | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>            |           |                |                       |                     |
| ENTITLEMENT   | 7,488.64  | 7,488.64       | 0.00                  | 0.00                |
| This Month's Payment                                    |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

**0842 Ramsay Elem**      **District ANB:** EL: 127 HS: 0

**Located ANB:** 127

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                          |                        |
| ENTITLEMENT                                  | 7,115.46  | 7,115.46       | 0.00                     | 7,115.46               |
| This Month's Payment                         |           |                |                          | 7,115.46               |
| This Month's Payment for District            |           |                |                          | 67,267.73              |

**0843 Divide Elem**      **District ANB:** EL: 15 HS: 0

**Located ANB:** 15

|                                    | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|------------------------------------|-----------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>  |           |                |                          |                        |
| ENTITLEMENT                        | 35,895.44 | 35,895.44      | 0.00                     | 7,179.12               |
| This Month's Payment               |           |                |                          | 7,179.12               |
| <b>Special Education (01-3115)</b> |           |                |                          |                        |
| ENTITLEMENT                        | 1,944.75  | 1,944.75       | 0.00                     | 388.91                 |
| This Month's Payment               |           |                |                          | 388.91                 |
| <b>GTB General Fund (01-3120)</b>  |           |                |                          |                        |
| ENTITLEMENT                        | 835.50    | 835.50         | 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\*\*\***

**47 SILVER BOW COUNTY**

**0843 Divide Elem**      **District ANB:** EL: 15 HS: 0

**Located ANB:** 15

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Technology Fund (28-3281)</b>                 |           |                |                       |                     |
| ENTITLEMENT                                      | 339.41    | 339.41         | 0.00                  | 0.00                |
| This Month's Payment                             |           |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 5,657.29  | 5,657.29       | 0.00                  | 0.00                |
| This Month's Payment                             |           |                |                       | 0.00                |
| <b>SBG Combined Flexibility Fund (29-3445)</b>   |           |                |                       |                     |
| ENTITLEMENT                                      | 195.02    | 195.02         | 0.00                  | 0.00                |
| This Month's Payment                             |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 306.88    | 306.88         | 0.00                  | 0.00                |
| This Month's Payment                             |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 312.63    | 312.63         | 0.00                  | 312.63              |
| This Month's Payment                             |           |                |                       | 312.63              |
| This Month's Payment for District                |           |                |                       | 7,880.66            |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

**0844 Melrose Elem**      **District ANB:** EL:      16 HS:      0

**Located ANB:**      16

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |           |                |                          |                        |
| ENTITLEMENT                                      | 37,695.96 | 37,695.96      | 0.00                     | 7,539.16               |
| This Month's Payment                             |           |                |                          | 7,539.16               |
| <b>Special Education (01-3115)</b>               |           |                |                          |                        |
| ENTITLEMENT                                      | 2,074.40  | 2,074.40       | 0.00                     | 414.88                 |
| This Month's Payment                             |           |                |                          | 414.88                 |
| <b>GTB General Fund (01-3120)</b>                |           |                |                          |                        |
| ENTITLEMENT                                      | 11,335.68 | 11,335.68      | 0.00                     | 0.00                   |
| This Month's Payment                             |           |                |                          | 0.00                   |
| <b>Technology Fund (28-3281)</b>                 |           |                |                          |                        |
| ENTITLEMENT                                      | 356.69    | 356.69         | 0.00                     | 0.00                   |
| This Month's Payment                             |           |                |                          | 0.00                   |
| <b>School Block Grant General Fund (01-3444)</b> |           |                |                          |                        |
| ENTITLEMENT                                      | 5,198.05  | 5,198.05       | 0.00                     | 0.00                   |
| This Month's Payment                             |           |                |                          | 0.00                   |
| <b>SBG Combined Flexibility Fund (29-3445)</b>   |           |                |                          |                        |
| ENTITLEMENT                                      | 558.45    | 558.45         | 0.00                     | 0.00                   |
| This Month's Payment                             |           |                |                          | 0.00                   |

\* Entitlement has been recalculated

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FY2004-05  
June Payment**

**\*\*\*Final\*\*\***

|                                   |                  |                       |                              |                            |
|-----------------------------------|------------------|-----------------------|------------------------------|----------------------------|
| <b>47 SILVER BOW COUNTY</b>       |                  |                       |                              |                            |
| <b>0844 Melrose Elem</b>          |                  |                       |                              |                            |
| <b>District ANB: EL: 16 HS: 0</b> |                  |                       |                              |                            |
| <b>Located ANB: 16</b>            |                  |                       |                              |                            |
|                                   | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District |                  |                       |                              | 7,954.04                   |

|                                      |                  |                       |                              |                            |
|--------------------------------------|------------------|-----------------------|------------------------------|----------------------------|
| <b>1212 Butte H S</b>                |                  |                       |                              |                            |
| <b>District ANB: EL: 0 HS: 1,571</b> |                  |                       |                              |                            |
| <b>Located ANB: 1,571</b>            |                  |                       |                              |                            |
|                                      | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>    |                  |                       |                              |                            |
| ENTITLEMENT                          | 3,661,230.61     | 3,661,230.61          | 0.00                         | 732,246.13                 |
| This Month's Payment                 |                  |                       |                              | 732,246.13                 |
| <b>Special Education (01-3115)</b>   |                  |                       |                              |                            |
| ENTITLEMENT                          | 356,380.11       | 356,380.11            | 0.00                         | 71,276.03                  |
| This Month's Payment                 |                  |                       |                              | 71,276.03                  |
| <b>GTB General Fund (01-3120)</b>    |                  |                       |                              |                            |
| ENTITLEMENT                          | 1,051,465.20     | 1,051,465.20          | 0.00                         | 0.00                       |
| This Month's Payment                 |                  |                       |                              | 0.00                       |
| <b>GTB Debt Service (50-3120)</b>    |                  |                       |                              |                            |
| ENTITLEMENT                          | 197,206.36       | 197,206.36            | 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\*\*\***

**47 SILVER BOW COUNTY**

**1212 Butte H S**

**District ANB: EL: 0 HS: 1,571**

**Located ANB: 1,571**

|   | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| <b>Technology Fund (28-3281)</b>                        |            |                |                       |                     |
| ENTITLEMENT   | 35,602.50  | 35,602.50      | 0.00                  | 0.00                |
| This Month's Payment                                    |            |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>        |            |                |                       |                     |
| ENTITLEMENT   | 562,150.97 | 562,150.97     | 0.00                  | 0.00                |
| This Month's Payment                                    |            |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                |                       |                     |
| ENTITLEMENT   | 22,190.20  | 22,190.20      | 0.00                  | 0.00                |
| This Month's Payment                                    |            |                |                       | 0.00                |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |            |                |                       |                     |
| ENTITLEMENT   | 17,379.22  | 17,379.22      | 0.00                  | 0.00                |
| This Month's Payment                                    |            |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>            |            |                |                       |                     |
| ENTITLEMENT   | 17,733.60  | 17,733.60      | 0.00                  | 0.00                |
| This Month's Payment                                    |            |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>            |            |                |                       |                     |
| ENTITLEMENT   | 17,733.60  | 17,733.60      | 0.00                  | 17,733.60           |
| This Month's Payment                                    |            |                |                       | 17,733.60           |

\* Entitlement has been recalculated

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

**\*\*\*Final\*\*\***

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**SILVER BOW COUNTY**

1212 Butte H S

**District ANB:** EL: 0 HS: 1,571

**Located ANB:** 1,571

|                                   | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|-----------------------|---------------------|
| This Month's Payment for District |           |                |                       | 821,255.76          |

\* Entitlement has been recalculated

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

**\*\*\*Final\*\*\***

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**SILVER BOW COUNTY**

**County Summary**

**District ANB:** EL: 3,429 HS: 1,571 K12: 0  
**County ANB:** EL: 3,430 HS: 1,571 K12: 0

|   | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|---|------------------|-----------------------|----------------------------------|--------------------------------|--------------|
| <b>Direct State Aid (01-3110)</b><br>ENTITLEMENT  | 10,180,226.04    | 10,180,226.04         | 0.00                             | 2,036,045.24                   | 2,036,045.24 |
| <b>Special Education (01-3115)</b><br>ENTITLEMENT | 1,115,863.13     | 1,115,863.13          | 0.00                             | 223,172.65                     | 223,172.65   |
| <b>GTB General Fund (01-3120)</b><br>ENTITLEMENT  | 3,318,725.15     | 3,318,725.15          | 0.00                             | 0.00                           | 0.00         |
| <b>GTB Debt Service (50-3120)</b><br>ENTITLEMENT  | 197,206.36       | 197,206.36            | 0.00                             | 0.00                           | 0.00         |
| <b>Technology Fund (28-3281)</b><br>ENTITLEMENT   | 99,880.23        | 99,880.23             | 0.00                             | 0.00                           | 0.00         |



**Year To Date Payment Report  
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June Payment**

**\*\*\*Final\*\*\***

**47 SILVER BOW COUNTY**

**County Summary**

**District ANB:** EL: 3,429 HS: 1,571 K12: 0  
**County ANB:** EL: 3,430 HS: 1,571 K12: 0

|   | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |      |
|---|------------------|-----------------------|----------------------------------|--------------------------------|------|
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 1,513,538.40     | 1,513,538.40          | 0.00                             | 0.00                           | 0.00 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 64,894.95        | 64,894.95             | 0.00                             | 0.00                           | 0.00 |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 54,882.52        | 54,882.52             | 0.00                             | 0.00                           | 0.00 |
| <b>GTB Retirement Elementary (7840)</b>                 |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 755,965.14       | 755,965.14            | 0.00                             | 0.00                           | 0.00 |
| <b>GTB Retirement High School (7830)</b>                |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 252,129.48       | 252,129.48            | 0.00                             | 0.00                           | 0.00 |



**Year To Date Payment Report  
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**47 SILVER BOW COUNTY**

**County Summary**

**District ANB:** EL: 3,429 HS: 1,571 K12: 0  
**County ANB:** EL: 3,430 HS: 1,571 K12: 0

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|-----------------------|----------------------------------|--------------------------------|--------------|
| <b>County Block Grant (7820)</b>             |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 20,433.58        | 20,433.58             | 0.00                             | 0.00                           | 0.00         |
| <b>Transportation 1st Semester (10-3210)</b> |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 63,178.91        | 63,178.91             | 0.00                             | 0.00                           | 0.00         |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 62,811.48        | 62,811.48             | 0.00                             | 62,811.48                      | 62,811.48    |
| <b>Elementary Payment</b>                    |                  |                       |                                  |                                | 1,500,773.61 |
| <b>High School Payment</b>                   |                  |                       |                                  |                                | 821,255.76   |
| <b>K12 Payment</b>                           |                  |                       |                                  |                                | 0.00         |
| <b>Coop Payment</b>                          |                  |                       |                                  |                                | 0.00         |
| <b>County Payment</b>                        |                  |                       |                                  |                                | 0.00         |
| <b>This Month's Payment</b>                  |                  |                       |                                  |                                | 2,322,029.37 |