



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

*****Final*****

49 SWEET GRASS COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	10,830.77	10,830.77	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0865 Big Timber Elem

District ANB: EL: 356 HS: 0
Located ANB: 356

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	721,432.14	721,432.14	0.00	144,286.46
This Month's Payment				144,286.46
Special Education (01-3115)				
ENTITLEMENT	57,322.76	57,322.76	0.00	11,464.52
This Month's Payment				11,464.52
GTB General Fund (01-3120)				
ENTITLEMENT	109,568.26	109,568.26	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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49 SWEET GRASS COUNTY

0865 Big Timber Elem

District ANB: EL: 356 HS: 0
Located ANB: 356

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,955.22	6,955.22	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	87,291.08	87,291.08	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,382.81	2,382.81	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,294.69	2,294.69	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				155,750.98

* Entitlement has been recalculated

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Year To Date Payment Report
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49 SWEET GRASS COUNTY

0868 Melville Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,895.44	35,895.44	0.00	7,179.12
This Month's Payment				7,179.12
Special Education (01-3115)				
ENTITLEMENT	10,691.10	10,691.10	0.00	2,138.22
This Month's Payment				2,138.22
Technology Fund (28-3281)				
ENTITLEMENT	401.24	401.24	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,267.14	7,267.14	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	455.50	455.50	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	406.00	406.00	0.00	406.00
This Month's Payment				406.00

* Entitlement has been recalculated

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49	SWEET GRASS COUNTY			
	0868 Melville Elem		District ANB:	EL: 15 HS: 0
			Located ANB:	15
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				9,723.34

	0872 Greycliff Elem		District ANB:	EL: 23 HS: 0
			Located ANB:	23
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	50,297.07	50,297.07	0.00	10,059.39
This Month's Payment				10,059.39
Special Education (01-3115)				
ENTITLEMENT	15,416.67	15,416.67	0.00	3,083.31
This Month's Payment				3,083.31
Technology Fund (28-3281)				
ENTITLEMENT	565.47	565.47	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,192.90	13,192.90	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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FY2004-05
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49 SWEET GRASS COUNTY

0872 Greycliff Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	141.11	141.11	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	594.60	594.60	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	487.00	487.00	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	487.50	487.50	0.00	487.50
This Month's Payment				487.50
This Month's Payment for District				13,630.20

* Entitlement has been recalculated

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**Year To Date Payment Report
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49 SWEET GRASS COUNTY

0875 McLeod Elem **District ANB:** EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,493.36	30,493.36	0.00	6,098.64
This Month's Payment				6,098.64
Special Education (01-3115)				
ENTITLEMENT	1,555.80	1,555.80	0.00	311.16
This Month's Payment				311.16
Technology Fund (28-3281)				
ENTITLEMENT	287.59	287.59	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,566.37	10,566.37	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	92.49	92.49	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	283.79	283.79	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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49 SWEET GRASS COUNTY				
0875 McLeod Elem			District ANB:	EL: 12 HS: 0
			Located ANB:	12
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	622.02	622.02	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	478.87	478.87	0.00	478.87
This Month's Payment				478.87
This Month's Payment for District				6,888.67

0882 Sweet Grass County H S				
			District ANB:	EL: 0 HS: 213
			Located ANB:	213
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,960.86	604,960.86	0.00	120,992.14
This Month's Payment				120,992.14
Special Education (01-3115)				
ENTITLEMENT	27,615.45	27,615.45	0.00	5,523.13
This Month's Payment				5,523.13

* Entitlement has been recalculated

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49 SWEET GRASS COUNTY

0882 Sweet Grass County H S **District ANB:** EL: 0 HS: 213

Located ANB: 213

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	5,680.30	5,680.30	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	122,517.38	122,517.38	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,241.81	4,241.81	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	18,305.48	18,305.48	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	39,714.49	39,714.49	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	40,674.48	40,674.48	0.00	40,674.48
This Month's Payment				40,674.48

* Entitlement has been recalculated

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June Payment

*****Final*****

49	SWEET GRASS COUNTY				
	0882 Sweet Grass County H S			District ANB:	EL: 0 HS: 213
				Located ANB:	213
		Paid Thru June	Remaining	Monthly	
		Total Due	Balance Due	Payment Due	
This Month's Payment for District					167,189.75

* Entitlement has been recalculated

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

49 SWEET GRASS COUNTY

County Summary

District ANB: EL: 406 HS: 213 K12: 0
County ANB: EL: 430 HS: 226 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,443,078.87	1,443,078.87	0.00	288,615.75	288,615.75
Special Education (01-3115) ENTITLEMENT	112,601.78	112,601.78	0.00	22,520.34	22,520.34
GTB General Fund (01-3120) ENTITLEMENT	109,568.26	109,568.26	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	13,889.82	13,889.82	0.00	0.00	0.00
School Block Grant General Fund (01-3444) ENTITLEMENT	240,834.87	240,834.87	0.00	0.00	0.00



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

49 SWEET GRASS COUNTY

County Summary

District ANB: EL: 406 HS: 213 K12: 0
County ANB: EL: 430 HS: 226 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,858.22	6,858.22	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	21,478.56	21,478.56	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	10,830.77	10,830.77	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	41,279.01	41,279.01	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	42,046.85	42,046.85	0.00	42,046.85	42,046.85



**Year To Date Payment Report
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 June Payment**

*****Final*****

49 SWEET GRASS COUNTY

County Summary

District ANB: EL: 406 HS: 213 K12: 0
County ANB: EL: 430 HS: 226 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
				Total Due
Elementary Payment				185,993.19
High School Payment				167,189.75
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				353,182.94