



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

*****Final*****

50 TETON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	79,222.29	79,222.29	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	84,546.36	84,546.36	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	24,854.02	24,854.02	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0883 Choteau Elem

District ANB: EL: 306 HS: 0
Located ANB: 306

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	623,110.93	623,110.93	0.00	124,622.21
This Month's Payment				124,622.21



Year To Date Payment Report
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50 TETON COUNTY

0883 Choteau Elem **District ANB:** EL: 306 HS: 0

Located ANB: 306

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	48,310.94	48,310.94	0.00	9,662.22
This Month's Payment				9,662.22
GTB General Fund (01-3120)				
ENTITLEMENT	191,890.26	191,890.26	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	20,923.79	20,923.79	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,998.71	5,998.71	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,852.30	66,852.30	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,729.20	3,729.20	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
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50					TETON COUNTY					
					0883 Choteau Elem					
					District ANB: EL: 306 HS: 0					
					Located ANB: 306					
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					11,575.91	11,575.91	0.00	0.00		
This Month's Payment									0.00	
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					11,876.84	11,876.84	0.00	11,876.84		
This Month's Payment									11,876.84	
This Month's Payment for District									146,161.27	

					0884 Choteau H S					
					District ANB: EL: 0 HS: 164					
					Located ANB: 164					
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					489,378.73	489,378.73	0.00	97,875.77		
This Month's Payment									97,875.77	
Special Education (01-3115)										
ENTITLEMENT					27,320.18	27,320.18	0.00	5,464.02		
This Month's Payment									5,464.02	

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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0884 Choteau H S **District ANB:** EL: 0 HS: 164

Located ANB: 164

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	120,760.92	120,760.92	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	16,455.36	16,455.36	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,629.52	4,629.52	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,214.03	69,214.03	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,573.55	3,573.55	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	557.51	557.51	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**

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50 TETON COUNTY				
0884 Choteau H S				
District ANB: EL: 0 HS: 164				
Located ANB: 164				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,397.69	11,397.69	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,518.62	11,518.62	0.00	11,518.62
This Month's Payment				11,518.62
This Month's Payment for District				114,858.41

0889 Bynum 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	4,667.40	4,667.40	0.00	933.48
This Month's Payment				933.48

* Entitlement has been recalculated

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June Payment

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50 TETON COUNTY

0889 Bynum Elem **District ANB:** EL: 36 HS: 0
Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	23,177.05	23,177.05	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	701.98	701.98	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,182.25	4,182.25	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	193.07	193.07	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	231.75	231.75	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	1,166.22	1,166.22	0.00	1,166.22
ADJUSTED ENTITLEMENT	1,166.22	1,166.22	0.00	1,166.22
This Month's Payment				1,166.22

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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50 TETON COUNTY				
0890 Fairfield Elem				
District ANB: EL: 210 HS: 0				
Located ANB: 210				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,607.75	11,607.75	0.00	11,607.75
This Month's Payment				11,607.75
This Month's Payment for District				109,167.31

0891 Fairfield H S				
District ANB: EL: 0 HS: 163				
Located ANB: 163				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	487,014.32	487,014.32	0.00	97,402.88
Entitlement adjustment of DSA for unusual enrollment increase	21,271.61	21,271.61	0.00	4,254.33
ADJUSTED ENTITLEMENT	508,285.93	508,285.93	0.00	101,657.21
This Month's Payment				101,657.21
Special Education (01-3115)				
ENTITLEMENT	32,588.55	32,588.55	0.00	6,517.67
This Month's Payment				6,517.67
GTB General Fund (01-3120)				
ENTITLEMENT	200,027.52	200,027.52	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



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June Payment

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50 TETON COUNTY

0891 Fairfield H S **District ANB:** EL: 0 HS: 163

Located ANB: 163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	28,522.52	28,522.52	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,645.31	4,645.31	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,979.24	25,979.24	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,047.10	1,047.10	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,722.77	11,722.77	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,326.50	11,326.50	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

50 TETON COUNTY

0891 Fairfield H S **District ANB:** EL: 0 HS: 163

Located ANB: 163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,326.50	11,326.50	0.00	11,326.50
This Month's Payment				11,326.50
This Month's Payment for District				119,501.38

0893 Dutton K-12 Schools **District ANB:** EL: 74 HS: 44

Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	380,813.66	380,813.66	0.00	76,162.70
This Month's Payment				76,162.70
Special Education (01-3115)				
ENTITLEMENT	18,735.41	18,735.41	0.00	3,747.09
This Month's Payment				3,747.09
GTB General Fund (01-3120)				
ENTITLEMENT	56,143.20	56,143.20	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
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*****Final*****

50 TETON COUNTY

0893 Dutton K-12 Schools **District ANB:** EL: 74 HS: 44
Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,583.82	3,583.82	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,247.75	69,247.75	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	878.52	878.52	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,502.71	11,502.71	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,704.25	11,704.25	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,024.00	9,024.00	0.00	9,024.00
This Month's Payment				9,024.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

50 TETON COUNTY				
		0893 Dutton K-12 Schools	District ANB:	EL: 74 HS: 44
			Located ANB:	118
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				88,933.79
<hr/>				
		0894 Power Elem	District ANB:	EL: 96 HS: 0
			Located ANB:	96
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		219,876.00	219,876.00	0.00
This Month's Payment				43,975.20
Special Education (01-3115)				
ENTITLEMENT		12,446.40	12,446.40	0.00
This Month's Payment				2,489.28
GTB General Fund (01-3120)				
ENTITLEMENT		84,728.56	84,728.56	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT		2,083.19	2,083.19	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

*****Final*****

50	TETON COUNTY			
	0894 Power Elem		District ANB:	EL: 96 HS: 0
			Located ANB:	96
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,440.37	32,440.37	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13.67	13.67	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,378.41	6,378.41	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,158.35	11,158.35	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,163.35	11,163.35	0.00	11,163.35
This Month's Payment				11,163.35
This Month's Payment for District				57,627.83

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

50 TETON COUNTY

0895 Power H S

District ANB: EL: 0 HS: 53

Located ANB: 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	225,565.14	225,565.14	0.00	45,113.06
This Month's Payment				45,113.06
Special Education (01-3115)				
ENTITLEMENT	6,871.45	6,871.45	0.00	1,374.33
This Month's Payment				1,374.33
GTB General Fund (01-3120)				
ENTITLEMENT	116,462.55	116,462.55	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,091.44	2,091.44	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,373.36	15,373.36	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	208.59	208.59	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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June Payment

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50 TETON COUNTY

0895 Power H S **District ANB:** EL: 0 HS: 53

Located ANB: 53

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,873.14	5,873.14	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,618.76	4,618.76	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,618.76	4,618.76	0.00	4,618.76
This Month's Payment				4,618.76
This Month's Payment for District				51,106.15

0896 Golden Ridge Elem **District ANB:** EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,291.05	68,291.05	0.00	13,658.25
Entitlement adjustment of DSA for unusual enrollment increase	14,388.75	14,388.75	0.00	2,877.75
ADJUSTED ENTITLEMENT	82,679.80	82,679.80	0.00	16,536.00
This Month's Payment				16,536.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

50 TETON COUNTY

0896 Golden Ridge Elem **District ANB:** EL: 33 HS: 0
Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	4,278.45	4,278.45	0.00	855.73
This Month's Payment				855.73
GTB General Fund (01-3120)				
ENTITLEMENT	28,138.00	28,138.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	650.21	650.21	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,689.43	3,689.43	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	772.83	772.83	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	2,077.65	2,077.65	0.00	0.00
ADJUSTED ENTITLEMENT	2,077.65	2,077.65	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*****

50 TETON COUNTY

0896 Golden Ridge Elem **District ANB:** EL: 33 HS: 0
Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,077.65	2,077.65	0.00	2,077.65
This Month's Payment				2,077.65
This Month's Payment for District				19,469.38

0898 Pendroy Elem **District ANB:** EL: 34 HS: 0
Located ANB: 34

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	70,089.96	70,089.96	0.00	14,017.96
This Month's Payment				14,017.96
Special Education (01-3115)				
ENTITLEMENT	4,408.10	4,408.10	0.00	881.62
This Month's Payment				881.62
GTB General Fund (01-3120)				
ENTITLEMENT	1,689.60	1,689.60	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*****

50		TETON COUNTY			
		0898 Pendroy Elem		District ANB: EL:	34 HS: 0
				Located ANB:	34
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	667.47	667.47	0.00	0.00	
This Month's Payment				0.00	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	10,904.97	10,904.97	0.00	0.00	
This Month's Payment				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	67.50	67.50	0.00	0.00	
Prior Year payment adjustment for 2nd semester	50.00	50.00	0.00	0.00	
This Month's Payment				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	50.00	50.00	0.00	50.00	
This Month's Payment				50.00	
This Month's Payment for District					14,949.58

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

50 TETON COUNTY

0900 Greenfield Elem **District ANB:** EL: 78 HS: 0
Located ANB: 78

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	177,657.50	177,657.50	0.00	35,531.50
This Month's Payment				35,531.50
Special Education (01-3115)				
ENTITLEMENT	10,112.70	10,112.70	0.00	2,022.54
This Month's Payment				2,022.54
GTB General Fund (01-3120)				
ENTITLEMENT	89,728.56	89,728.56	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,683.63	1,683.63	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,575.91	15,575.91	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,138.12	2,138.12	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*****

50 TETON COUNTY				
0900 Greenfield Elem			District ANB: EL: 78 HS: 0	
			Located ANB: 78	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,131.03	3,131.03	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	4,702.50	4,702.50	0.00	0.00
ADJUSTED ENTITLEMENT	4,702.50	4,702.50	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,702.50	4,702.50	0.00	4,702.50
This Month's Payment				4,702.50
This Month's Payment for District				42,256.54

* Entitlement has been recalculated

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*****Final*****

50 TETON COUNTY

County Summary

District ANB: EL: 793 HS: 380 K12: 118
County ANB: EL: 793 HS: 380 K12: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,266,615.11	3,266,615.11	0.00	653,323.11	
Entitlement adjustment of DSA for unusual enrollment increase	35,660.36	35,660.36	0.00	7,132.08	
ADJUSTED ENTITLEMENT	3,302,275.47	3,302,275.47	0.00	660,455.19	660,455.19
 Special Education (01-3115)					
ENTITLEMENT	206,406.90	206,406.90	0.00	41,281.46	41,281.46
 GTB General Fund (01-3120)					
ENTITLEMENT	1,082,231.26	1,082,231.26	0.00	0.00	0.00
 GTB Debt Service (50-3120)					
ENTITLEMENT	89,380.45	89,380.45	0.00	0.00	0.00
 Technology Fund (28-3281)					
ENTITLEMENT	31,089.27	31,089.27	0.00	0.00	0.00



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

50 TETON COUNTY

County Summary

District ANB: EL: 793 HS: 380 K12: 118
County ANB: EL: 793 HS: 380 K12: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	350,791.75	350,791.75	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,856.07	13,856.07	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50,586.22	50,586.22	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	79,222.29	79,222.29	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	84,546.36	84,546.36	0.00	0.00	0.00



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

*****Final*****

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County Summary

District ANB: EL: 793 HS: 380 K12: 118
County ANB: EL: 793 HS: 380 K12: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	24,854.02	24,854.02	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	73,456.71	73,456.71	0.00	0.00	
Entitlement adjustment after CY March payment	7,946.37	7,946.37	0.00	1,166.22	
ADJUSTED ENTITLEMENT	81,403.08	81,403.08	0.00	1,166.22	
Prior Year payment adjustment for 2nd semester	50.00	50.00	0.00	0.00	
					1,166.22
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	79,021.31	79,021.31	0.00	79,021.31	
					79,021.31
Elementary Payment					407,524.45
High School Payment					285,465.94
K12 Payment					88,933.79
Coop Payment					0.00
County Payment					0.00
This Month's Payment					781,924.18