



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

*****Final*****

51 TOOLE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	16,650.23	16,650.23	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0903 Sunburst K-12 Schools

District ANB: EL: 178 HS: 91
Located ANB: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	688,482.39	688,482.39	0.00	137,696.47
This Month's Payment				137,696.47
Special Education (01-3115)				
ENTITLEMENT	38,496.97	38,496.97	0.00	7,699.37
This Month's Payment				7,699.37
GTB General Fund (01-3120)				
ENTITLEMENT	37,923.04	37,923.04	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*****

51 TOOLE COUNTY

0903 Sunburst K-12 Schools **District ANB:** EL: 178 HS: 91
Located ANB: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,516.82	6,516.82	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,092.28	116,092.28	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,703.67	1,703.67	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	4,598.67	4,598.67	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	41,387.00	41,387.00	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	25,789.09	25,789.09	0.00	0.00
Prior Year payment adjustment for 2nd semester	23,818.49	23,818.49	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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51 TOOLE COUNTY

0903 Sunburst K-12 Schools **District ANB:** EL: 178 HS: 91
Located ANB: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	26,372.70	26,372.70	0.00	26,372.70
This Month's Payment				26,372.70
This Month's Payment for District				171,768.54

0910 Shelby Elem **District ANB:** EL: 406 HS: 0
Located ANB: 406

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	826,640.47	826,640.47	0.00	165,328.07
This Month's Payment				165,328.07
Special Education (01-3115)				
ENTITLEMENT	89,001.72	89,001.72	0.00	17,800.36
This Month's Payment				17,800.36
GTB General Fund (01-3120)				
ENTITLEMENT	239,129.21	239,129.21	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



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0910 Shelby Elem **District ANB:** EL: 406 HS: 0
Located ANB: 406

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	41,473.96	41,473.96	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,134.19	8,134.19	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	151,003.25	151,003.25	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,853.94	3,853.94	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	4,307.85	4,307.85	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,624.79	14,624.79	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*****

51 TOOLE COUNTY

0910 Shelby Elem **District ANB:** EL: 406 HS: 0

Located ANB: 406

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,353.50	14,353.50	0.00	14,353.50
This Month's Payment				14,353.50
This Month's Payment for District				197,481.93

0911 Shelby H S **District ANB:** EL: 0 HS: 199

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	571,992.15	571,992.15	0.00	114,398.39
This Month's Payment				114,398.39
Special Education (01-3115)				
ENTITLEMENT	37,571.58	37,571.58	0.00	7,514.30
This Month's Payment				7,514.30
GTB General Fund (01-3120)				
ENTITLEMENT	81,696.60	81,696.60	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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51 TOOLE COUNTY

0911 Shelby H S **District ANB:** EL: 0 HS: 199

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	10,747.52	10,747.52	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,451.55	5,451.55	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	202,937.38	202,937.38	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,025.14	4,025.14	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	7,060.23	7,060.23	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,811.37	9,811.37	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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51 TOOLE COUNTY

0911 Shelby H S **District ANB:** EL: 0 HS: 199

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,296.62	9,296.62	0.00	9,296.62
This Month's Payment				9,296.62
This Month's Payment for District				131,209.31

0915 Galata 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	7,566.53	7,566.53	0.00	1,513.33
This Month's Payment				1,513.33
Technology Fund (28-3281)				
ENTITLEMENT	379.15	379.15	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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51 TOOLE COUNTY				
0915 Galata Elem			District ANB: EL: 15 HS: 0	
			Located ANB: 15	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,486.47	9,486.47	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	709.39	709.39	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,786.27	8,786.27	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,121.48	9,121.48	0.00	9,121.48
This Month's Payment				9,121.48
This Month's Payment for District				17,813.93

* Entitlement has been recalculated

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**Year To Date Payment Report
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 June Payment**

*****Final*****

51 TOOLE COUNTY

County Summary

District ANB: EL: 421 HS: 199 K12: 269
County ANB: EL: 421 HS: 199 K12: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	2,123,010.45	2,123,010.45	0.00	424,602.05	424,602.05
Special Education (01-3115) ENTITLEMENT	172,636.80	172,636.80	0.00	34,527.36	34,527.36
GTB General Fund (01-3120) ENTITLEMENT	358,748.85	358,748.85	0.00	0.00	0.00
GTB Debt Service (50-3120) ENTITLEMENT	52,221.48	52,221.48	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	20,481.71	20,481.71	0.00	0.00	0.00



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51 TOOLE COUNTY

County Summary

District ANB: EL: 421 HS: 199 K12: 269
County ANB: EL: 421 HS: 199 K12: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,519.38	479,519.38	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,582.75	9,582.75	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	15,966.75	15,966.75	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	42,096.39	42,096.39	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	16,650.23	16,650.23	0.00	0.00	0.00



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51 TOOLE COUNTY

County Summary

District ANB: EL: 421 HS: 199 K12: 269
County ANB: EL: 421 HS: 199 K12: 269

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	59,011.52	59,011.52	0.00	0.00	
Prior Year payment adjustment for 2nd semester	23,818.49	23,818.49	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	59,144.30	59,144.30	0.00	59,144.30	
					59,144.30
Elementary Payment					215,295.86
High School Payment					131,209.31
K12 Payment					171,768.54
Coop Payment					0.00
County Payment					0.00
This Month's Payment					518,273.71