



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

*****Final*****

54 WHEATLAND COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	7,882.46	7,882.46	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0944 Two Dot Elem

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,745.38	4,745.38	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

54 WHEATLAND COUNTY

0945 Harlowton Elem **District ANB:** EL: 244 HS: 0

Located ANB: 244

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	500,196.71	500,196.71	0.00	100,039.35
This Month's Payment				100,039.35
Special Education (01-3115)				
ENTITLEMENT	63,313.53	63,313.53	0.00	12,662.73
This Month's Payment				12,662.73
GTB General Fund (01-3120)				
ENTITLEMENT	233,727.66	233,727.66	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,988.68	4,988.68	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,358.32	75,358.32	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,914.87	1,914.87	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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54 WHEATLAND COUNTY

0945 Harlowton Elem **District ANB:** EL: 244 HS: 0
Located ANB: 244

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,975.14	3,975.14	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,559.63	1,559.63	0.00	0.00
Entitlement adjustment after CY March payment	3,672.00	3,672.00	0.00	3,672.00
ADJUSTED ENTITLEMENT	5,231.63	5,231.63	0.00	3,672.00
This Month's Payment				3,672.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	837.07	837.07	0.00	837.07
This Month's Payment				837.07
This Month's Payment for District				117,211.15

0946 Harlowton H S **District ANB:** EL: 0 HS: 116
Located ANB: 116

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	375,635.11	375,635.11	0.00	75,127.03
This Month's Payment				75,127.03

* Entitlement has been recalculated

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0946 Harlowton H S **District ANB:** EL: 0 HS: 116

Located ANB: 116

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	15,039.40	15,039.40	0.00	3,007.88
This Month's Payment				3,007.88
GTB General Fund (01-3120)				
ENTITLEMENT	22,259.64	22,259.64	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,510.72	3,510.72	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	47,492.79	47,492.79	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,162.11	1,162.11	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,690.74	10,690.74	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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54 WHEATLAND COUNTY

0946 Harlowton H S **District ANB:** EL: 0 HS: 116

Located ANB: 116

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,415.63	2,415.63	0.00	0.00
Entitlement adjustment after CY March payment	3,672.00	3,672.00	0.00	3,672.00
ADJUSTED ENTITLEMENT	6,087.63	6,087.63	0.00	3,672.00
This Month's Payment				3,672.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,961.07	1,961.07	0.00	1,961.07
This Month's Payment				1,961.07
This Month's Payment for District				83,767.98

0947 Shawmut 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	1,296.50	1,296.50	0.00	259.30
This Month's Payment				259.30

* Entitlement has been recalculated

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0947 Shawmut Elem **District ANB:** EL: 10 HS: 0
Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	253.03	253.03	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,248.00	2,248.00	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,092.46	1,092.46	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				5,637.62

0948 Judith Gap Elem **District ANB:** EL: 41 HS: 0
Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	110,231.72	110,231.72	0.00	22,046.36
This Month's Payment				22,046.36

* Entitlement has been recalculated

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0948 Judith Gap Elem **District ANB:** EL: 41 HS: 0

Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	6,644.34	6,644.34	0.00	1,328.90
This Month's Payment				1,328.90
Technology Fund (28-3281)				
ENTITLEMENT	1,046.61	1,046.61	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,390.91	12,390.91	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	800.36	800.36	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,188.59	4,188.59	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,290.32	4,290.32	0.00	4,290.32
This Month's Payment				4,290.32

* Entitlement has been recalculated

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*****Final*****

54	WHEATLAND COUNTY			
	0948 Judith Gap Elem	District ANB:	EL: 41	HS: 0
		Located ANB:	33	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				27,665.58

	0949 Judith Gap H S			
		District ANB:	EL: 0	HS: 44
		Located ANB:	41	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	204,054.16	204,054.16	0.00	40,810.80
This Month's Payment				40,810.80
Special Education (01-3115)				
ENTITLEMENT	5,704.60	5,704.60	0.00	1,140.92
This Month's Payment				1,140.92
GTB General Fund (01-3120)				
ENTITLEMENT	66,425.95	66,425.95	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,888.03	1,888.03	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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54 WHEATLAND COUNTY

0949 Judith Gap H S **District ANB:** EL: 0 HS: 44

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,604.23	17,604.23	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	836.85	836.85	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	9.65	9.65	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	357.11	357.11	0.00	0.00
Entitlement adjustment after CY March payment	2,977.75	2,977.75	0.00	0.00
ADJUSTED ENTITLEMENT	3,334.86	3,334.86	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,387.22	3,387.22	0.00	3,387.22
This Month's Payment				3,387.22
This Month's Payment for District				45,338.94

* Entitlement has been recalculated

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**Year To Date Payment Report
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54 WHEATLAND COUNTY

County Summary

District ANB: EL: 295 HS: 160 K12: 0
County ANB: EL: 287 HS: 157 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,217,009.22	1,217,009.22	0.00	243,401.86	
					243,401.86
Special Education (01-3115)					
ENTITLEMENT	91,998.37	91,998.37	0.00	18,399.73	
					18,399.73
GTB General Fund (01-3120)					
ENTITLEMENT	322,413.25	322,413.25	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	11,687.07	11,687.07	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	159,839.63	159,839.63	0.00	0.00	
					0.00



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

54 WHEATLAND COUNTY

County Summary

District ANB: EL: 295 HS: 160 K12: 0
County ANB: EL: 287 HS: 157 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	4,714.19	4,714.19	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,975.14	3,975.14	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9.65	9.65	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	11,783.20	11,783.20	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	7,882.46	7,882.46	0.00	0.00	0.00



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

54 WHEATLAND COUNTY

County Summary

District ANB: EL: 295 HS: 160 K12: 0
County ANB: EL: 287 HS: 157 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	8,520.96	8,520.96	0.00	0.00	
Entitlement adjustment after CY March payment	10,321.75	10,321.75	0.00	7,344.00	
ADJUSTED ENTITLEMENT	<u>18,842.71</u>	<u>18,842.71</u>	0.00	7,344.00	
					7,344.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	10,475.68	10,475.68	0.00	10,475.68	
					10,475.68
Elementary Payment					150,514.35
High School Payment					129,106.92
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					279,621.27