



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

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

**56 YELLOWSTONE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	3,389,896.48	3,389,896.48	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,497,453.23	1,497,453.23	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	150,016.52	150,016.52	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0965 Billings Elem**

**District ANB:** EL: 9,828 HS: 0  
**Located ANB:** 9,828

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	18,260,625.61	18,260,625.61	0.00	3,652,125.13
This Month's Payment				3,652,125.13

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:13 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0965 Billings Elem**      **District ANB:** EL: 9,828 HS: 0

**Located ANB:** 9,828

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,799,099.82	2,799,099.82	0.00	559,819.98
This Month's Payment				559,819.98
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	6,294,349.08	6,294,349.08	0.00	0.00
This Month's Payment				0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	1,102,387.57	1,102,387.57	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	946,920.22	946,920.22	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	184,791.19	184,791.19	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,149,092.15	3,149,092.15	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:14 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0965 Billings Elem**      **District ANB:** EL: 9,828 HS: 0  
**Located ANB:** 9,828

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	140,694.63	140,694.63	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	162,643.61	162,643.61	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	243,186.56	243,186.56	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	237,478.24	237,478.24	0.00	237,478.24
This Month's Payment				237,478.24
This Month's Payment for District				4,449,423.35

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:16 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56** **YELLOWSTONE COUNTY**

**0966 Billings H S**

**District ANB:** EL: 0 HS: 5,724

**Located ANB:** 5,724

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	12,890,278.46	12,890,278.46	0.00	2,578,055.66
This Month's Payment				2,578,055.66
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	39,019.54	39,019.54	0.00	0.00
ADJUSTED ENTITLEMENT	39,019.54	39,019.54	0.00	0.00
This Month's Payment				0.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,409,700.40	1,409,700.40	0.00	281,940.08
This Month's Payment				281,940.08
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,802,122.72	3,802,122.72	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	492,257.36	492,257.36	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	126,442.94	126,442.94	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:18 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0966 Billings H S**      **District ANB:** EL: 0 HS: 5,724  
**Located ANB:** 5,724

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,631,099.76	1,631,099.76	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	38,764.36	38,764.36	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	162,444.32	162,444.32	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	137,391.82	137,391.82	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	122,732.68	122,732.68	0.00	122,732.68
This Month's Payment				122,732.68
This Month's Payment for District				2,982,728.42

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:19 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0967 Lockwood Elem**      **District ANB:** EL: 1,195 HS: 0

**Located ANB:** 1,195

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,310,789.69	2,310,789.69	0.00	462,157.93
This Month's Payment				462,157.93
<b>Special Education (01-3115)</b>				
ENTITLEMENT	234,756.54	234,756.54	0.00	46,951.34
This Month's Payment				46,951.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	964,284.58	964,284.58	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,644.30	22,644.30	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	363,381.25	363,381.25	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,033.08	13,033.08	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:21 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0967 Lockwood Elem**      **District ANB:** EL: 1,195 HS: 0  
**Located ANB:** 1,195

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	3,103.53	3,103.53	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	107,483.43	107,483.43	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	33,932.76	33,932.76	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	34,695.30	34,695.30	0.00	34,695.30
This Month's Payment				34,695.30
This Month's Payment for District				543,804.57

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:23 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0968 Blue Creek Elem**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	365,685.25	365,685.25	0.00	73,137.09
This Month's Payment				73,137.09
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,596.38	32,596.38	0.00	6,519.26
This Month's Payment				6,519.26
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	131,612.00	131,612.00	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	19,814.69	19,814.69	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,552.16	3,552.16	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,826.25	22,826.25	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:24 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0968 Blue Creek Elem District ANB: EL: 199 HS: 0**

**Located ANB: 199**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	343.71	343.71	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	6,501.76	6,501.76	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,098.10	1,098.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,126.70	1,126.70	0.00	1,126.70
This Month's Payment				1,126.70
This Month's Payment for District				80,783.05

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:26 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem**      **District ANB:** EL: 243 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	506,523.60	506,523.60	0.00	101,304.72
This Month's Payment				101,304.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,995.18	38,995.18	0.00	7,799.02
This Month's Payment				7,799.02
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	234,901.30	234,901.30	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	35,317.10	35,317.10	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,873.87	4,873.87	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	51,237.71	51,237.71	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:27 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0969 Canyon Creek Elem**      **District ANB:** EL: 243 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,977.07	1,977.07	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,968.41	12,968.41	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,683.39	12,683.39	0.00	12,683.39
This Month's Payment				12,683.39
This Month's Payment for District				121,787.13

**0970 Laurel Elem**      **District ANB:** EL: 1,132 HS: 0  
**Located ANB:** 1,108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,193,627.11	2,193,627.11	0.00	438,725.43
This Month's Payment				438,725.43

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:29 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0970 Laurel Elem**

**District ANB:** EL: 1,132 HS: 0

**Located ANB:** 1,108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	385,839.83	385,839.83	0.00	77,167.99
This Month's Payment				77,167.99
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	650,912.60	650,912.60	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,648.04	22,648.04	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	426,956.38	426,956.38	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	12,953.54	12,953.54	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	20,000.00	20,000.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:31 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0970 Laurel Elem**      **District ANB:** EL: 1,132 HS: 0  
**Located ANB:** 1,108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	22,288.55	22,288.55	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	30,388.77	30,388.77	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	30,896.69	30,896.69	0.00	30,896.69
This Month's Payment				30,896.69
This Month's Payment for District				546,790.11

**0971 Laurel H S**      **District ANB:** EL: 0 HS: 568  
**Located ANB:** 568

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,426,314.42	1,426,314.42	0.00	285,262.90
This Month's Payment				285,262.90

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:33 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0971 Laurel H S**

**District ANB:** EL: 0 HS: 568

**Located ANB:** 568

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	106,684.91	106,684.91	0.00	21,336.99
This Month's Payment				21,336.99
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	473,743.08	473,743.08	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	13,692.06	13,692.06	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	157,781.83	157,781.83	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	12,111.14	12,111.14	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	32,347.48	32,347.48	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:35 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0971 Laurel H S**      **District ANB:** EL:      0    HS:      568

**Located ANB:**      568

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,670.79	7,670.79	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,670.79	7,670.79	0.00	7,670.79
This Month's Payment				7,670.79
This Month's Payment for District				314,270.68

**0972 Elder Grove Elem**      **District ANB:** EL:      313    HS:      0

**Located ANB:**      313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	642,192.89	642,192.89	0.00	128,438.57
Entitlement adjustment of DSA for unusual enrollment increase	20,792.43	20,792.43	0.00	20,792.43
ADJUSTED ENTITLEMENT	662,985.32	662,985.32	0.00	149,231.00
This Month's Payment				149,231.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,812.23	41,812.23	0.00	8,362.47
This Month's Payment				8,362.47

\* Entitlement has been recalculated

Office of Public Instruction



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

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

**56 YELLOWSTONE COUNTY**

**0972 Elder Grove Elem District ANB: EL: 313 HS: 0**

**Located ANB: 313**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	326,623.91	326,623.91	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	48,535.78	48,535.78	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,125.81	6,125.81	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,373.68	35,373.68	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	6,132.01	6,132.01	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	20,456.80	20,456.80	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:38 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0972 Elder Grove Elem**      **District ANB:** EL: 313 HS: 0  
**Located ANB:** 313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,007.20	20,007.20	0.00	20,007.20
This Month's Payment				20,007.20
This Month's Payment for District				177,600.67

**0975 Custer K-12 Schools**      **District ANB:** EL: 55 HS: 32  
**Located ANB:** 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	318,842.43	318,842.43	0.00	63,768.51
This Month's Payment				63,768.51
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,279.55	11,279.55	0.00	2,255.87
This Month's Payment				2,255.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	79,533.38	79,533.38	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\*\*\***

**56 YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**

**District ANB:** EL: 55 HS: 32

**Located ANB:** 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,968.43	2,968.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,755.21	48,755.21	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,625.48	2,625.48	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	2,272.62	2,272.62	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	287.16	287.16	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,550.39	10,550.39	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:42 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**      **District ANB:** EL: 55 HS: 32

**Located ANB:** 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,547.39	10,547.39	0.00	10,547.39
This Month's Payment				10,547.39
This Month's Payment for District				76,571.77

**0976 Morin Elem**      **District ANB:** EL: 44 HS: 0

**Located ANB:** 44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	88,074.11	88,074.11	0.00	17,614.83
This Month's Payment				17,614.83
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,075.90	7,075.90	0.00	1,415.18
This Month's Payment				1,415.18
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	15,873.00	15,873.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:44 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0976 Morin Elem**      **District ANB:** EL:      44 HS:      0  
**Located ANB:**                      44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	849.71	849.71	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,103.82	11,103.82	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	930.12	930.12	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	1,061.05	1,061.05	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	9,509.12	9,509.12	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,149.68	9,149.68	0.00	9,149.68
This Month's Payment				9,149.68

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:46 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>56 YELLOWSTONE COUNTY</b>				
		<b>0976 Morin Elem</b>	<b>District ANB:</b>	EL: 44 HS: 0
			<b>Located ANB:</b>	44
		<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				28,179.69

		<b>0978 Broadview Elem</b>	<b>District ANB:</b>	EL: 127 HS: 0	
			<b>Located ANB:</b>	121	
		<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		280,305.84	280,305.84	0.00	56,061.20
This Month's Payment				56,061.20	
<b>Special Education (01-3115)</b>					
ENTITLEMENT		24,162.79	24,162.79	0.00	4,832.55
This Month's Payment				4,832.55	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		2,714.76	2,714.76	0.00	0.00
This Month's Payment				0.00	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		12,835.91	12,835.91	0.00	0.00
This Month's Payment				0.00	

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:48 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0978 Broadview Elem**      **District ANB:** EL: 127 HS: 0  
**Located ANB:** 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	19.35	19.35	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	531.75	531.75	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,266.99	13,266.99	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,285.96	13,285.96	0.00	13,285.96
This Month's Payment				13,285.96
This Month's Payment for District				74,179.71

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:49 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0979 Broadview H S**

**District ANB:** EL: 0 HS: 49

**Located ANB:** 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	216,006.94	216,006.94	0.00	43,201.42
This Month's Payment				43,201.42
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,117.02	15,117.02	0.00	3,023.42
This Month's Payment				3,023.42
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,063.00	2,063.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,615.27	14,615.27	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	388.66	388.66	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	784.30	784.30	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:51 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0979 Broadview H S**      **District ANB:** EL:      0 HS:      49  
**Located ANB:**                      42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,355.31	10,355.31	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,374.54	10,374.54	0.00	10,374.54
This Month's Payment				10,374.54
This Month's Payment for District				56,599.38

**0981 Elysian Elem**      **District ANB:** EL:      138 HS:      0  
**Located ANB:**                      138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	293,134.58	293,134.58	0.00	58,626.90
This Month's Payment				58,626.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,451.47	21,451.47	0.00	4,290.27
This Month's Payment				4,290.27

\* Entitlement has been recalculated

Office of Public Instruction



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

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

**56 YELLOWSTONE COUNTY**

**0981 Elysian Elem**      **District ANB:** EL: 138 HS: 0  
**Located ANB:** 138

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,812.48	2,812.48	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,354.64	32,354.64	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	940.61	940.61	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				62,917.17

**0983 Huntley Project K-12 Schools**      **District ANB:** EL: 502 HS: 284  
**Located ANB:** 786

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,781,361.78	1,781,361.78	0.00	356,272.34
This Month's Payment				356,272.34

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:55 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**      **District ANB:** EL: 502 HS: 284  
**Located ANB:** 786

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	225.00	225.00	0.00	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>151,174.58</b>	<b>151,174.58</b>	<b>0.00</b>	<b>30,234.90</b>
This Month's Payment				30,234.90
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>677,589.93</b>	<b>677,589.93</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
<b>ENTITLEMENT</b>	<b>17,562.08</b>	<b>17,562.08</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
<b>ENTITLEMENT</b>	<b>17,233.82</b>	<b>17,233.82</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>196,613.88</b>	<b>196,613.88</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:57 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56** **YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

**District ANB:** EL: 502 HS: 284  
**Located ANB:** 786

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,297.74	9,297.74	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	2,001.46	2,001.46	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	5,756.21	5,756.21	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	1,612.33	1,612.33	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	62,956.52	62,956.52	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	63,968.03	63,968.03	0.00	63,968.03
This Month's Payment				63,968.03

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:16:58 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>56</b>	<b>YELLOWSTONE COUNTY</b>			
	<b>0983 Huntley Project K-12 Schools</b>	<b>District ANB:</b>	EL: 502 HS: 284	
		<b>Located ANB:</b>	786	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				450,475.27

**0985 Shepherd Elem**

**District ANB:** EL: 581 HS: 0  
**Located ANB:** 581

	<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	1,161,467.72	1,161,467.72	0.00	232,293.56
This Month's Payment				232,293.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	90,711.21	90,711.21	0.00	18,142.25
This Month's Payment				18,142.25
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	649,015.04	649,015.04	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	78,096.75	78,096.75	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\*\*\***

**56 YELLOWSTONE COUNTY**

**0985 Shepherd Elem District ANB: EL: 581 HS: 0**

**Located ANB: 581**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,187.09	11,187.09	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	65,987.08	65,987.08	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	479.48	479.48	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	8,989.81	8,989.81	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	29,191.55	29,191.55	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	32,766.51	32,766.51	0.00	32,766.51
This Month's Payment				32,766.51

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:02 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>56</b>	<b>YELLOWSTONE COUNTY</b>			
	<b>0985 Shepherd Elem</b>	<b>District ANB:</b>	EL: 581	HS: 0
		<b>Located ANB:</b>	581	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				283,202.32

	<b>0986 Shepherd H S</b>	<b>District ANB:</b>	EL: 0	HS: 283
		<b>Located ANB:</b>	283	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	769,147.31	769,147.31	0.00	153,829.47
This Month's Payment				153,829.47
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	2,352.11	2,352.11	0.00	0.00
ADJUSTED ENTITLEMENT	2,352.11	2,352.11	0.00	0.00
This Month's Payment				0.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,394.11	41,394.11	0.00	8,278.83
This Month's Payment				8,278.83
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	352,852.23	352,852.23	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\*\*\***

**56 YELLOWSTONE COUNTY**

**0986 Shepherd H S**      **District ANB:** EL:      0 HS:      283

**Located ANB:**      283

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	8,244.52	8,244.52	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,267.42	7,267.42	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	76,681.63	76,681.63	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,849.62	4,849.62	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	11,196.29	11,196.29	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,565.09	7,565.09	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:05 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0986 Shepherd H S**      **District ANB:** EL: 0 HS: 283

**Located ANB:** 283

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,619.84	7,619.84	0.00	7,619.84
This Month's Payment				7,619.84
This Month's Payment for District				169,728.14

**0987 Pioneer Elem**      **District ANB:** EL: 55 HS: 0

**Located ANB:** 55

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	107,846.35	107,846.35	0.00	21,569.23
This Month's Payment				21,569.23
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,664.34	7,664.34	0.00	1,532.90
This Month's Payment				1,532.90
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	20,779.20	20,779.20	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:07 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0987 Pioneer Elem**      **District ANB:** EL:    55    HS:    0

**Located ANB:**            55

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,033.49	1,033.49	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,243.58	15,243.58	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	975.07	975.07	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,616.95	5,616.95	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,644.55	3,644.55	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,726.45	3,726.45	0.00	3,726.45
This Month's Payment				3,726.45

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:09 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>56</b>	<b>YELLOWSTONE COUNTY</b>			
	<b>0987 Pioneer Elem</b>	<b>District ANB:</b>	EL: 55	HS: 0
		<b>Located ANB:</b>	55	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				26,828.58

	<b>0989 Independent Elem</b>	<b>District ANB:</b>	EL: 242	HS: 0
		<b>Located ANB:</b>	242	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	442,319.37	442,319.37	0.00	88,463.85
This Month's Payment				88,463.85
<b>Special Education (01-3115)</b>				
ENTITLEMENT	42,117.50	42,117.50	0.00	8,423.50
This Month's Payment				8,423.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	195,571.30	195,571.30	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,315.69	4,315.69	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:11 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0989 Independent Elem**      **District ANB:** EL: 242 HS: 0

**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,804.83	16,804.83	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,379.29	1,379.29	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	3,000.00	3,000.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:17:12 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**56 YELLOWSTONE COUNTY**

**0989 Independent Elem**      **District ANB:** EL: 242 HS: 0  
**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	4,456.67	4,456.67	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,945.50	4,945.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,945.50	4,945.50	0.00	4,945.50
This Month's Payment				4,945.50
This Month's Payment for District				101,832.85

**1196 Yellowstone Academy Elem**      **District ANB:** EL: 83 HS: 0  
**Located ANB:** 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	158,126.88	158,126.88	0.00	31,625.36
This Month's Payment				31,625.36

\* Entitlement has been recalculated

Office of Public Instruction



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

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

56		YELLOWSTONE COUNTY				
1196 Yellowstone Academy Elem		District ANB:	EL:	83	HS:	0
		Located ANB:	83			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
<b>GTB General Fund (01-3120)</b>						
ENTITLEMENT	0.00	0.00	0.00	0.00		
This Month's Payment				0.00		
<b>Technology Fund (28-3281)</b>						
ENTITLEMENT	1,428.86	1,428.86	0.00	0.00		
This Month's Payment				0.00		
<b>Transportation 1st Semester (10-3210)</b>						
ENTITLEMENT	7,695.00	7,695.00	0.00	0.00		
This Month's Payment				0.00		
<b>Transportation 2nd Semester (10-3210)</b>						
ENTITLEMENT	7,695.00	7,695.00	0.00	7,695.00		
This Month's Payment				7,695.00		
This Month's Payment for District					39,320.36	

\* Entitlement has been recalculated

Office of Public Instruction

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

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

**56 YELLOWSTONE COUNTY  
9694 Eastern Yellowstone Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	221,821.53	221,821.53	0.00	44,364.33
This Month's Payment				44,364.33
This Month's Payment for District				44,364.33

**9707 Yellowstone/W Carbon Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	362,617.98	362,617.98	0.00	72,523.58
This Month's Payment				72,523.58
This Month's Payment for District				72,523.58

\* Entitlement has been recalculated

Office of Public Instruction

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

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,180 HS: 6,624 K12: 873  
**County ANB:** EL: 14,157 HS: 6,617 K12: 873

	<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	44,212,670.34	44,212,670.34	0.00	8,842,534.10	
Entitlement adjustment of DSA for unusual enrollment increase	20,792.43	20,792.43	0.00	20,792.43	
ADJUSTED ENTITLEMENT	44,233,462.77	44,233,462.77	0.00	8,863,326.53	8,863,326.53
 <b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	41,596.65	41,596.65	0.00	0.00	0.00
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	5,461,633.76	5,461,633.76	0.00	1,092,326.80	1,092,326.80
 <b>Special Education (82-3233)</b>					
ENTITLEMENT	584,439.51	584,439.51	0.00	116,887.91	116,887.91
 <b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	14,869,763.35	14,869,763.35	0.00	0.00	0.00



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

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,180 HS: 6,624 K12: 873  
**County ANB:** EL: 14,157 HS: 6,617 K12: 873

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	1,102,387.57	1,102,387.57	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,646,748.50	1,646,748.50	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	438,645.12	438,645.12	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	6,328,744.86	6,328,744.86	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	241,762.95	241,762.95	0.00	0.00	0.00



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

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,180 HS: 6,624 K12: 873  
**County ANB:** EL: 14,157 HS: 6,617 K12: 873

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	24,460.18	24,460.18	0.00	0.00	0.00
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	15,949.27	15,949.27	0.00	0.00	0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	3,390.69	3,390.69	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	29,817.81	29,817.81	0.00	0.00	0.00



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

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,180 HS: 6,624 K12: 873  
**County ANB:** EL: 14,157 HS: 6,617 K12: 873

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	332,704.88	332,704.88	0.00	0.00	0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	1,612.33	1,612.33	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	166,576.13	166,576.13	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	3,389,896.48	3,389,896.48	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,497,453.23	1,497,453.23	0.00	0.00	0.00



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

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

**56 YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,180 HS: 6,624 K12: 873  
**County ANB:** EL: 14,157 HS: 6,617 K12: 873

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	150,016.52	150,016.52	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	646,774.03	646,774.03	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	631,369.89	631,369.89	0.00	631,369.89	631,369.89
<b>Elementary Payment</b>					6,536,649.56
<b>High School Payment</b>					3,523,326.62
<b>K12 Payment</b>					527,047.04
<b>Coop Payment</b>					116,887.91
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					10,703,911.13