



Payment Report
FY2008-09
May Payment

*****Final*****

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PARK COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	56,947.97	56,947.97	0.00	28,473.98
Entitlement adjustment due to data error.	-97.07	-97.07	0.00	-48.53
ADJUSTED ENTITLEMENT	56,850.90	56,850.90	0.00	28,425.45
This Month's Payment - sent to Park County				28,425.45
GTB Retirement Elementary (7840)				
ENTITLEMENT	18,293.49	18,293.49	0.00	9,146.74
Entitlement adjustment due to data error.	-302.35	-302.35	0.00	-151.17
Entitlement adjustment due to data error.	264.94	264.94	0.00	264.94
ADJUSTED ENTITLEMENT	18,256.08	18,256.08	0.00	9,260.51
This Month's Payment - sent to Park County				9,260.51
County Block Grant (7820)				
ENTITLEMENT	33,643.14	33,643.14	0.00	16,821.57
This Month's Payment - sent to Park County				16,821.57
This Month's Payment for District				54,507.53

* Entitlement has been recalculated

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0612 Livingston Elem **District ANB:** EL: 972 HS: 0
Located ANB: 972

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	783,604.98	783,604.98	0.00	391,802.49
This Month's Payment - sent to 1st Interstate Livingston				391,802.49
GTB Debt Service (50-3120)				
ENTITLEMENT	88,642.02	88,642.02	0.00	88,642.02
This Month's Payment - sent to Park County				88,642.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	357,977.37	357,977.37	0.00	107,393.21
This Month's Payment - sent to 1st Interstate Livingston				107,393.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,905.63	6,905.63	0.00	2,071.69
This Month's Payment - sent to 1st Interstate Livingston				2,071.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,344.03	9,344.03	0.00	2,803.21
This Month's Payment - sent to 1st Interstate Livingston				2,803.21
This Month's Payment for District				592,712.62

* Entitlement has been recalculated

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0613 Park H S **District ANB:** EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	469,550.68	469,550.68	0.00	234,775.34
This Month's Payment - sent to 1st Interstate Livingston				234,775.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	152,580.64	152,580.64	0.00	45,774.19
This Month's Payment - sent to 1st Interstate Livingston				45,774.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,360.72	3,360.72	0.00	1,008.22
This Month's Payment - sent to 1st Interstate Livingston				1,008.22
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,855.48	30,855.48	0.00	9,256.64
This Month's Payment - sent to 1st Interstate Livingston				9,256.64
This Month's Payment for District				290,814.39

* Entitlement has been recalculated

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0620 Pine Creek Elem **District ANB:** EL: 29 HS: 0
Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	175.44	175.44	0.00	52.63
This Month's Payment - sent to Park County				52.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	394.93	394.93	0.00	118.48
This Month's Payment - sent to Park County				118.48
This Month's Payment for District				9,246.21

0635 Springdale Elem **District ANB:** EL: 8 HS: 0
Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,965.54	4,965.54	0.00	1,489.66
This Month's Payment - sent to Park County				1,489.66
SBG Combined General Fund (01-3445)				
ENTITLEMENT	254.93	254.93	0.00	76.48
This Month's Payment - sent to Park County				76.48
This Month's Payment for District				1,566.14

* Entitlement has been recalculated

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1215 Arrowhead Elem			District ANB: EL: 137 HS: 0	
			Located ANB: 137	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,351.50	7,351.50	0.00	3,675.75
This Month's Payment - sent to Park County				3,675.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,118.86	37,118.86	0.00	11,135.66
This Month's Payment - sent to Park County				11,135.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	367.09	367.09	0.00	110.13
This Month's Payment - sent to Park County				110.13
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,030.36	4,030.36	0.00	1,209.11
This Month's Payment - sent to Park County				1,209.11
This Month's Payment for District				16,130.65

* Entitlement has been recalculated

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1227 Shields Valley Elem **District ANB:** EL: 160 HS: 0
Located ANB: 143

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	71,681.96	71,681.96	0.00	35,840.98
This Month's Payment - sent to Park County				35,840.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	63,048.02	63,048.02	0.00	18,914.41
This Month's Payment - sent to Park County				18,914.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,614.83	3,614.83	0.00	1,084.45
This Month's Payment - sent to Park County				1,084.45
This Month's Payment for District				55,839.84

1228 Shields Valley H S **District ANB:** EL: 0 HS: 97
Located ANB: 97

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	140,375.04	140,375.04	0.00	70,187.52
This Month's Payment - sent to Park County				70,187.52



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PARK COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,745,783.69	1,745,783.69	0.00	872,891.84	872,891.84
GTB Debt Service (50-3120)					
ENTITLEMENT	100,046.42	100,046.42	0.00	100,046.42	100,046.42
School Block Grant General Fund (01-3444)					
ENTITLEMENT	779,225.34	779,225.34	0.00	233,767.60	233,767.60
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	22,051.91	22,051.91	0.00	6,615.58	6,615.58
SBG Combined General Fund (01-3445)					
ENTITLEMENT	254.93	254.93	0.00	76.48	76.48



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34 **PARK COUNTY**

County Summary

District ANB: EL: 1,471 HS: 744 K12: 0
County ANB: EL: 1,450 HS: 756 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,753.74	6,753.74	0.00	2,026.12	
					2,026.12
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,898.76	45,898.76	0.00	13,769.63	
					13,769.63
GTB Retirement High School (7830)					
ENTITLEMENT	56,947.97	56,947.97	0.00	28,473.98	
Entitlement adjustment due to data error.	-97.07	-97.07	0.00	-48.53	
ADJUSTED ENTITLEMENT	56,850.90	56,850.90	0.00	28,425.45	
					28,425.45
GTB Retirement Elementary (7840)					
ENTITLEMENT	18,293.49	18,293.49	0.00	9,146.74	
Entitlement adjustment due to data error.	-37.41	-37.41	0.00	113.77	
ADJUSTED ENTITLEMENT	18,256.08	18,256.08	0.00	9,260.51	
					9,260.51



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34 **PARK COUNTY**

County Summary

District ANB: EL: 1,471 HS: 744 K12: 0
County ANB: EL: 1,450 HS: 756 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	33,643.14	33,643.14	0.00	16,821.57
				16,821.57
Elementary Payment				760,261.31
High School Payment				468,932.36
K12 Payment				0.00
Coop Payment				0.00
County Payment				54,507.53
This Month's Payment				1,283,701.20