



**Payment Report
FY2008-09
May Payment**

*****Final*****

47

SILVER BOW COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	404,180.62	404,180.62	0.00	202,090.31
Entitlement adjustment due to data error.	-301.40	-301.40	0.00	-150.70
ADJUSTED ENTITLEMENT	403,879.22	403,879.22	0.00	201,939.61
This Month's Payment - sent to Silver Bow County				201,939.61
GTB Retirement Elementary (7840)				
ENTITLEMENT	793,654.33	793,654.33	0.00	396,827.16
Entitlement adjustment due to data error.	-24,233.72	-24,233.72	0.00	-24,233.72
Entitlement adjustment due to data error.	14,467.67	14,467.67	0.00	7,233.83
ADJUSTED ENTITLEMENT	783,888.28	783,888.28	0.00	379,827.27
This Month's Payment - sent to Silver Bow County				379,827.27
County Block Grant (7820)				
ENTITLEMENT	21,061.88	21,061.88	0.00	10,530.94
This Month's Payment - sent to Silver Bow County				10,530.94
This Month's Payment for District				592,297.82

* Entitlement has been recalculated

Office of Public Instruction

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0842 Ramsay Elem **District ANB:** EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	75,408.42	75,408.42	0.00	37,704.21
This Month's Payment - sent to Silver Bow County				37,704.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,445.06	70,445.06	0.00	21,133.52
This Month's Payment - sent to Silver Bow County				21,133.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,904.59	3,904.59	0.00	1,171.38
This Month's Payment - sent to Silver Bow County				1,171.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,820.83	11,820.83	0.00	3,546.25
This Month's Payment - sent to Silver Bow County				3,546.25
This Month's Payment for District				63,555.36

* Entitlement has been recalculated

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47 SILVER BOW COUNTY

0843 Divide Elem **District ANB:** EL: 12 HS: 0
Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,831.24	5,831.24	0.00	1,749.37
This Month's Payment - sent to Silver Bow County				1,749.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	201.01	201.01	0.00	60.30
This Month's Payment - sent to Silver Bow County				60.30
This Month's Payment for District				1,809.67

0844 Melrose Elem **District ANB:** EL: 16 HS: 0
Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,148.58	19,148.58	0.00	9,574.29
This Month's Payment - sent to Silver Bow County				9,574.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,357.89	5,357.89	0.00	1,607.37
This Month's Payment - sent to Silver Bow County				1,607.37

* Entitlement has been recalculated

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0844 Melrose Elem **District ANB:** EL: 16 HS: 0
Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	575.62	575.62	0.00	172.69
This Month's Payment - sent to Silver Bow County				172.69
This Month's Payment for District				11,354.35

1212 Butte H S **District ANB:** EL: 0 HS: 1,588
Located ANB: 1,588

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,562,209.56	1,562,209.56	0.00	781,104.78
This Month's Payment - sent to Silver Bow County				781,104.78
GTB Debt Service (50-3120)				
ENTITLEMENT	332,274.14	332,274.14	0.00	332,274.14
This Month's Payment - sent to Silver Bow County				332,274.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	579,436.17	579,436.17	0.00	173,830.85
This Month's Payment - sent to Silver Bow County				173,830.85

* Entitlement has been recalculated

Office of Public Instruction

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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,565,805.27	4,565,805.27	0.00	2,282,902.63	
					2,282,902.63
GTB Debt Service (50-3120)					
ENTITLEMENT	332,274.14	332,274.14	0.00	332,274.14	
					332,274.14
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,560,077.17	1,560,077.17	0.00	468,023.15	
					468,023.15
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	66,890.37	66,890.37	0.00	20,067.12	
					20,067.12
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	575.62	575.62	0.00	172.69	
					172.69



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47 SILVER BOW COUNTY

County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0
County ANB: EL: 3,275 HS: 1,588 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	55,994.44	55,994.44	0.00	16,798.33	
					16,798.33
GTB Retirement High School (7830)					
ENTITLEMENT	404,180.62	404,180.62	0.00	202,090.31	
Entitlement adjustment due to data error.	-301.40	-301.40	0.00	-150.70	
ADJUSTED ENTITLEMENT	403,879.22	403,879.22	0.00	201,939.61	
					201,939.61
GTB Retirement Elementary (7840)					
ENTITLEMENT	793,654.33	793,654.33	0.00	396,827.16	
Entitlement adjustment due to data error.	-9,766.05	-9,766.05	0.00	-16,999.89	
ADJUSTED ENTITLEMENT	783,888.28	783,888.28	0.00	379,827.27	
					379,827.27
County Block Grant (7820)					
ENTITLEMENT	21,061.88	21,061.88	0.00	10,530.94	
					10,530.94



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County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0
County ANB: EL: 3,275 HS: 1,588 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			1,820,792.45
High School Payment			1,299,445.61
K12 Payment			0.00
Coop Payment			0.00
County Payment			592,297.82
This Month's Payment			3,712,535.88