



**Payment Report  
FY2008-09  
May Payment**

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

**48 STILLWATER COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,493.89	23,493.89	0.00	11,746.94
This Month's Payment - sent to Stillwater County				11,746.94
This Month's Payment for District				11,746.94

**0846 Park City Elem**

**District ANB:** EL: 243 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	291,042.57	291,042.57	0.00	145,521.28
This Month's Payment - sent to Stillwater County				145,521.28
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	40,891.76	40,891.76	0.00	40,891.76
This Month's Payment - sent to Stillwater County				40,891.76
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	40,891.76	40,891.76	0.00	40,891.76
This Month's Payment - sent to Stillwater County				40,891.76

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0846 Park City Elem**      **District ANB:** EL: 243 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,747.97	40,747.97	0.00	12,224.39
This Month's Payment - sent to Stillwater County				12,224.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,109.57	2,109.57	0.00	632.87
This Month's Payment - sent to Stillwater County				632.87
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,409.59	2,409.59	0.00	722.88
This Month's Payment - sent to Stillwater County				722.88
This Month's Payment for District				240,884.94

**0847 Park City H S**      **District ANB:** EL: 0 HS: 101  
**Located ANB:** 101

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	185,218.28	185,218.28	0.00	92,609.14
This Month's Payment - sent to Stillwater County				92,609.14

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0847 Park City H S**

**District ANB:** EL: 0 HS: 101  
**Located ANB:** 101

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	17,501.56	17,501.56	0.00	17,501.56
This Month's Payment - sent to Stillwater County				17,501.56
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	17,501.56	17,501.56	0.00	17,501.56
This Month's Payment - sent to Stillwater County				17,501.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,285.08	20,285.08	0.00	6,085.52
This Month's Payment - sent to Stillwater County				6,085.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,501.17	1,501.17	0.00	450.35
This Month's Payment - sent to Stillwater County				450.35
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,785.02	1,785.02	0.00	535.51
This Month's Payment - sent to Stillwater County				535.51
This Month's Payment for District				134,683.64

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0848 Columbus Elem**      **District ANB:** EL: 446 HS: 0  
**Located ANB:** 446

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	139,981.22	139,981.22	0.00	69,990.61
This Month's Payment - sent to Stillwater County				69,990.61
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	118,702.00	118,702.00	0.00	35,610.60
This Month's Payment - sent to Stillwater County				35,610.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,382.23	4,382.23	0.00	1,314.67
This Month's Payment - sent to Stillwater County				1,314.67
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	22,402.59	22,402.59	0.00	6,720.78
This Month's Payment - sent to Stillwater County				6,720.78
This Month's Payment for District				113,636.66

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0849 Columbus H S**      **District ANB:** EL:      0 HS:      240  
**Located ANB:**                      240

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	161,283.84	161,283.84	0.00	80,641.92
This Month's Payment - sent to Stillwater County				80,641.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	79,451.80	79,451.80	0.00	23,835.54
This Month's Payment - sent to Stillwater County				23,835.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,057.45	4,057.45	0.00	1,217.23
This Month's Payment - sent to Stillwater County				1,217.23
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,650.24	20,650.24	0.00	6,195.07
This Month's Payment - sent to Stillwater County				6,195.07
This Month's Payment for District				111,889.76

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0850 Reed Point Elem**      **District ANB:** EL:      63 HS:      0

**Located ANB:**      38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	61,537.28	61,537.28	0.00	30,768.64
This Month's Payment - sent to Stillwater County				30,768.64
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	2,369.41	2,369.41	0.00	2,369.41
This Month's Payment - sent to Stillwater County				2,369.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,075.07	22,075.07	0.00	6,622.52
This Month's Payment - sent to Stillwater County				6,622.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,682.21	3,682.21	0.00	1,104.66
This Month's Payment - sent to Stillwater County				1,104.66
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,356.70	2,356.70	0.00	707.01
This Month's Payment - sent to Stillwater County				707.01
This Month's Payment for District				41,572.24

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0851 Reed Point H S**      **District ANB:** EL: 0 HS: 25  
**Located ANB:** 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	95,386.50	95,386.50	0.00	47,693.25
This Month's Payment - sent to Stillwater County				47,693.25
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	1,708.56	1,708.56	0.00	1,708.56
This Month's Payment - sent to Stillwater County				1,708.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,624.40	13,624.40	0.00	4,087.32
This Month's Payment - sent to Stillwater County				4,087.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,983.76	2,983.76	0.00	895.13
This Month's Payment - sent to Stillwater County				895.13
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,357.64	2,357.64	0.00	707.29
This Month's Payment - sent to Stillwater County				707.29
This Month's Payment for District				55,091.55

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0852 Molt Elem**      **District ANB:** EL:      5 HS:      0  
**Located ANB:**                      0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	7,455.56	7,455.56	0.00	2,236.67
This Month's Payment - sent to Stillwater County				2,236.67
This Month's Payment for District				2,236.67

**0853 Fishtail Elem**      **District ANB:** EL:      12 HS:      0  
**Located ANB:**                      12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,035.41	13,035.41	0.00	3,910.62
This Month's Payment - sent to Stillwater County				3,910.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,437.80	1,437.80	0.00	431.34
This Month's Payment - sent to Stillwater County				431.34
This Month's Payment for District				4,341.96

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0857 Nye Elem**      **District ANB:** EL:      7 HS:      0  
**Located ANB:**                      7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,194.82	4,194.82	0.00	1,258.45
This Month's Payment - sent to Stillwater County				1,258.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	162.05	162.05	0.00	48.61
This Month's Payment - sent to Stillwater County				48.61
This Month's Payment for District				1,307.06

**0858 Rapelje Elem**      **District ANB:** EL:      48 HS:      0  
**Located ANB:**                      48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,794.65	8,794.65	0.00	2,638.39
This Month's Payment - sent to Stillwater County				2,638.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	510.24	510.24	0.00	153.07
This Month's Payment - sent to Stillwater County				153.07

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0858 Rapelje Elem**      **District ANB:** EL: 48 HS: 0  
**Located ANB:** 48

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,029.21	2,029.21	0.00	608.76
This Month's Payment - sent to Stillwater County				608.76
This Month's Payment for District				3,400.22

**0859 Rapelje H S**      **District ANB:** EL: 0 HS: 25  
**Located ANB:** 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,578.30	10,578.30	0.00	5,289.15
This Month's Payment - sent to Stillwater County				5,289.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,353.63	14,353.63	0.00	4,306.09
This Month's Payment - sent to Stillwater County				4,306.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	553.57	553.57	0.00	166.07
This Month's Payment - sent to Stillwater County				166.07

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0859 Rapelje H S**      **District ANB:** EL:      0    HS:      25

**Located ANB:**                      25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,469.24	2,469.24	0.00	740.77
This Month's Payment - sent to Stillwater County				740.77
This Month's Payment for District				10,502.08

**0861 Absarokee Elem**      **District ANB:** EL:      199    HS:      0

**Located ANB:**                      198

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	45,672.90	45,672.90	0.00	22,836.45
This Month's Payment - sent to Stillwater County				22,836.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	119,016.01	119,016.01	0.00	35,704.80
This Month's Payment - sent to Stillwater County				35,704.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,371.54	1,371.54	0.00	411.46
This Month's Payment - sent to Stillwater County				411.46

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0861 Absarokee Elem**      **District ANB:** EL: 199 HS: 0  
**Located ANB:** 198

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,093.55	2,093.55	0.00	628.07
This Month's Payment - sent to Stillwater County				628.07
This Month's Payment for District				59,580.78

**0862 Absarokee H S**      **District ANB:** EL: 0 HS: 114  
**Located ANB:** 114

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,828.30	10,828.30	0.00	5,414.15
This Month's Payment - sent to Stillwater County				5,414.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	92,353.53	92,353.53	0.00	27,706.06
This Month's Payment - sent to Stillwater County				27,706.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,883.93	8,883.93	0.00	2,665.18
This Month's Payment - sent to Stillwater County				2,665.18

\* Entitlement has been recalculated

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**48 STILLWATER COUNTY**

**0862 Absarokee H S**      **District ANB:** EL: 0 HS: 114

**Located ANB:** 114

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,731.35	2,731.35	0.00	819.41
This Month's Payment - sent to Stillwater County				819.41
This Month's Payment for District				36,604.80

\* Entitlement has been recalculated

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

**48 STILLWATER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,001,529.19	1,001,529.19	0.00	500,764.59	
					500,764.59
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	58,393.32	58,393.32	0.00	58,393.32	
					58,393.32
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	62,471.29	62,471.29	0.00	62,471.29	
					62,471.29
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	554,089.93	554,089.93	0.00	166,226.97	
					166,226.97
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	31,635.52	31,635.52	0.00	9,490.64	
					9,490.64



**Payment Report  
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**\*\*\*Final\*\*\***

**48 STILLWATER COUNTY**

**County Summary**

**District ANB:** EL: 1,023 HS: 499 K12: 0  
**County ANB:** EL: 996 HS: 504 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	4,498.45	4,498.45	0.00	1,349.53	
					1,349.53
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	56,786.68	56,786.68	0.00	17,036.02	
					17,036.02
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,493.89	23,493.89	0.00	11,746.94	
					11,746.94
<b>Elementary Payment</b>					466,960.53
<b>High School Payment</b>					348,771.83
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					11,746.94
<b>This Month's Payment</b>					827,479.30