



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

*****Final*****

09 CUSTER COUNTY

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 313,596.48 | 313,596.48 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 176,809.34 | 176,809.34 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 6,772.28 | 6,772.28 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| This Month's Payment for District | | | | 0.00 |

0172 Miles City Elem

District ANB: EL: 1,102 HS: 0
Located ANB: 1,102

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,169,029.62 | 2,169,029.62 | 0.00 | 433,805.94 |
| This Month's Payment | | | | 433,805.94 |

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem **District ANB:** EL: 1,102 HS: 0

Located ANB: 1,102

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 190,491.72 | 190,491.72 | 0.00 | 38,098.36 |
| This Month's Payment | | | | 38,098.36 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,072,889.56 | 1,072,889.56 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 20,946.16 | 20,946.16 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 318,344.31 | 318,344.31 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2,189.35 | 2,189.35 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,812.85 | 1,812.85 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

| | | | | |
|--|------------------|-----------------------|------------------------------|----------------------------|
| 09 CUSTER COUNTY | | | | |
| 0172 Miles City Elem | | | | |
| District ANB: EL: 1,102 HS: 0 | | | | |
| Located ANB: 1,102 | | | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 4,859.25 | 4,859.25 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 4,545.75 | 4,545.75 | 0.00 | 4,545.75 |
| This Month's Payment | | | | 4,545.75 |
| This Month's Payment for District | | | | 476,450.05 |

| | | | | |
|------------------------------------|------------------|-----------------------|------------------------------|----------------------------|
| 0173 Kircher Elem | | | | |
| District ANB: EL: 55 HS: 0 | | | | |
| Located ANB: 55 | | | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 107,846.35 | 107,846.35 | 0.00 | 21,569.23 |
| This Month's Payment | | | | 21,569.23 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,478.71 | 8,478.71 | 0.00 | 1,695.75 |
| This Month's Payment | | | | 1,695.75 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

| 09 | CUSTER COUNTY | | | | |
|---|-------------------|----------------|-----------------------|---------------------|-----------|
| | 0173 Kircher Elem | | District ANB: EL: | 55 HS: | 0 |
| | | | Located ANB: | 55 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 1,039.25 | 1,039.25 | 0.00 | 0.00 | |
| This Month's Payment | | | | 0.00 | |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 1,570.01 | 1,570.01 | 0.00 | 0.00 | |
| This Month's Payment | | | | 0.00 | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 7,708.56 | 7,708.56 | 0.00 | 0.00 | |
| This Month's Payment | | | | 0.00 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 96.64 | 96.64 | 0.00 | 0.00 | |
| This Month's Payment | | | | 0.00 | |
| This Month's Payment for District | | | | | 23,264.98 |

* Entitlement has been recalculated

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

*****Final*****

09 CUSTER COUNTY

0177 Trail Creek Elem **District ANB:** EL: 4 HS: 0
Located ANB: 4

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 16,083.86 | 16,083.86 | 0.00 | 3,216.74 |
| This Month's Payment | | | | 3,216.74 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 518.60 | 518.60 | 0.00 | 103.72 |
| This Month's Payment | | | | 103.72 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 149.35 | 149.35 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 2,525.31 | 2,525.31 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 6.39 | 6.39 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 361.38 | 361.38 | 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**

*****Final*****

09 CUSTER COUNTY

0177 Trail Creek Elem **District ANB:** EL: 4 HS: 0
Located ANB: 4

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 422.38 | 422.38 | 0.00 | 422.38 |
| This Month's Payment | | | | 422.38 |
| This Month's Payment for District | | | | 3,742.84 |

0179 Spring Creek Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 17,885.36 | 17,885.36 | 0.00 | 3,577.04 |
| This Month's Payment | | | | 3,577.04 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 648.25 | 648.25 | 0.00 | 129.69 |
| This Month's Payment | | | | 129.69 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 166.63 | 166.63 | 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

*****Final*****

09 CUSTER COUNTY

0179 Spring Creek Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,862.19 | 1,862.19 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 0.63 | 0.63 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 233.65 | 233.65 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,396.09 | 1,396.09 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 1,420.48 | 1,420.48 | 0.00 | 1,420.48 |
| This Month's Payment | | | | 1,420.48 |
| This Month's Payment for District | | | | 5,127.21 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

09 CUSTER COUNTY

0182 Cottonwood Elem **District ANB:** EL: 6 HS: 0
Located ANB: 6

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 19,686.77 | 19,686.77 | 0.00 | 3,937.33 |
| This Month's Payment | | | | 3,937.33 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 777.90 | 777.90 | 0.00 | 155.58 |
| This Month's Payment | | | | 155.58 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 183.91 | 183.91 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,645.31 | 1,645.31 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 9.09 | 9.09 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 979.55 | 979.55 | 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**

*****Final*****

| | | | | |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|----------------------------|
| 09 | CUSTER COUNTY | | | |
| | 0182 Cottonwood Elem | District ANB: | EL: 6 HS: 0 | |
| | | Located ANB: | 6 | |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 4,092.91 |

0184 Moon Creek Elem

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,979.51 | 1,979.51 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 624.13 | 624.13 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 529.13 | 529.13 | 0.00 | 529.13 |
| This Month's Payment | | | | 529.13 |
| This Month's Payment for District | | | | 529.13 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem **District ANB:** EL: 56 HS: 0

Located ANB: 56

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 109,643.29 | 109,643.29 | 0.00 | 21,928.65 |
| This Month's Payment | | | | 21,928.65 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 10,052.14 | 10,052.14 | 0.00 | 2,010.46 |
| This Month's Payment | | | | 2,010.46 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 40,276.72 | 40,276.72 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,066.69 | 1,066.69 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 11,870.83 | 11,870.83 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,329.08 | 1,329.08 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

09 CUSTER COUNTY

0187 Kinsey Elem **District ANB:** EL: 56 HS: 0

Located ANB: 56

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 61.08 | 61.08 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,902.92 | 7,902.92 | 0.00 | 0.00 |
| Prior Year payment adjustment for 1st semester | 853.20 | 853.20 | 0.00 | 0.00 |
| Prior Year payment adjustment for 2nd semester | 853.20 | 853.20 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 2,565.34 | 2,565.34 | 0.00 | 2,565.34 |
| This Month's Payment | | | | 2,565.34 |
| This Month's Payment for District | | | | 26,504.45 |

0189 S Y Elem **District ANB:** EL: 0 HS: 0

Located ANB:

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 0.00 | 0.00 | 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*****

09 CUSTER COUNTY

0189 S Y Elem **District ANB:** EL: 0 HS: 0

Located ANB:

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 2,456.92 | 2,456.92 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 117.50 | 117.50 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| This Month's Payment for District | | | | 0.00 |

0190 S H Elem **District ANB:** EL: 8 HS: 0

Located ANB: 8

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 23,289.33 | 23,289.33 | 0.00 | 4,657.89 |
| This Month's Payment | | | | 4,657.89 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

09 CUSTER COUNTY

0190 S H Elem **District ANB: EL: 8 HS: 0**

Located ANB: 8

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,037.20 | 1,037.20 | 0.00 | 207.44 |
| This Month's Payment | | | | 207.44 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 218.48 | 218.48 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 1,675.97 | 1,675.97 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 627.75 | 627.75 | 0.00 | 0.00 |
| Prior Year payment adjustment for 1st semester | 209.23 | 209.23 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 618.50 | 618.50 | 0.00 | 618.50 |
| This Month's Payment | | | | 618.50 |
| This Month's Payment for District | | | | 5,483.83 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 598
Located ANB: 598

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,494,433.87 | 1,494,433.87 | 0.00 | 298,886.75 |
| This Month's Payment | | | | 298,886.75 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 145,600.01 | 145,600.01 | 0.00 | 29,120.01 |
| This Month's Payment | | | | 29,120.01 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 614,318.32 | 614,318.32 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 14,533.10 | 14,533.10 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 155,109.57 | 155,109.57 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2,262.69 | 2,262.69 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 598
Located ANB: 598

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,827.05 | 4,827.05 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 16,575.25 | 16,575.25 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 15,680.46 | 15,680.46 | 0.00 | 15,680.46 |
| This Month's Payment | | | | 15,680.46 |
| This Month's Payment for District | | | | 343,687.22 |

1232 Twin Buttes Elem **District ANB:** EL: 8 HS: 0
Located ANB: 3

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 32,166.30 | 32,166.30 | 0.00 | 6,433.26 |
| This Month's Payment | | | | 6,433.26 |

* Entitlement has been recalculated

Office of Public Instruction

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

09 CUSTER COUNTY

1232 Twin Buttes Elem **District ANB:** EL: 8 HS: 0
Located ANB: 3

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,037.20 | 1,037.20 | 0.00 | 207.44 |
| This Month's Payment | | | | 207.44 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 298.68 | 298.68 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 3,040.92 | 3,040.92 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 365.21 | 365.21 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,216.25 | 1,216.25 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 1,011.25 | 1,011.25 | 0.00 | 1,011.25 |
| This Month's Payment | | | | 1,011.25 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

| | | | | |
|-----------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 09 | CUSTER COUNTY | | | |
| | 1232 Twin Buttes Elem | | District ANB: EL: | 8 HS: 0 |
| | | | Located ANB: | 3 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 7,651.95 |

9692 Big Country Coop

| | | | | |
|------------------------------------|------------|----------------|-----------------------|---------------------|
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 138,644.65 | 138,644.65 | 0.00 | 27,728.97 |
| This Month's Payment | | | | 27,728.97 |
| This Month's Payment for District | | | | 27,728.97 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

09 CUSTER COUNTY

County Summary

District ANB: EL: 1,244 HS: 598 K12: 0
County ANB: EL: 1,239 HS: 598 K12: 0

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 3,990,064.75 | 3,990,064.75 | 0.00 | 798,012.83 | 798,012.83 |
| Special Education (01-3115) ENTITLEMENT | 358,641.73 | 358,641.73 | 0.00 | 71,728.45 | 71,728.45 |
| Special Education (82-3233) ENTITLEMENT | 138,644.65 | 138,644.65 | 0.00 | 27,728.97 | 27,728.97 |
| GTB General Fund (01-3120) ENTITLEMENT | 1,727,484.60 | 1,727,484.60 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) ENTITLEMENT | 38,602.25 | 38,602.25 | 0.00 | 0.00 | 0.00 |



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

*****Final*****

09 CUSTER COUNTY

County Summary

District ANB: EL: 1,244 HS: 598 K12: 0
County ANB: EL: 1,239 HS: 598 K12: 0

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|------|
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 500,435.54 | 500,435.54 | 0.00 | 0.00 | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 15,135.62 | 15,135.62 | 0.00 | 0.00 | 0.00 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 310.21 | 310.21 | 0.00 | 0.00 | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 365.21 | 365.21 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 6,736.54 | 6,736.54 | 0.00 | 0.00 | 0.00 |



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

*****Final*****

09 CUSTER COUNTY

County Summary

District ANB: EL: 1,244 HS: 598 K12: 0
County ANB: EL: 1,239 HS: 598 K12: 0

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-----------------------|----------------------------------|--------------------------------|-----------|
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | 313,596.48 | 313,596.48 | 0.00 | 0.00 | 0.00 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 176,809.34 | 176,809.34 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 6,772.28 | 6,772.28 | 0.00 | 0.00 | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 34,660.07 | 34,660.07 | 0.00 | 0.00 | |
| Prior Year payment adjustment for 1st semester | 1,062.43 | 1,062.43 | 0.00 | 0.00 | |
| Prior Year payment adjustment for 2nd semester | 853.20 | 853.20 | 0.00 | 0.00 | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 26,793.29 | 26,793.29 | 0.00 | 26,793.29 | 26,793.29 |



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

*****Final*****

09 CUSTER COUNTY

County Summary

District ANB: EL: 1,244 HS: 598 K12: 0
County ANB: EL: 1,239 HS: 598 K12: 0

| | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------|----------------|--------------------------|------------------------|
| Total Due | | | |
| Elementary Payment | | | 552,847.35 |
| High School Payment | | | 343,687.22 |
| K12 Payment | | | 0.00 |
| Coop Payment | | | 27,728.97 |
| County Payment | | | 0.00 |
| This Month's Payment | | | 924,263.54 |