



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

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

**31 MINERAL COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	179,471.68	179,471.68	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	8,384.00	8,384.00	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0577 Alberton K-12 Schools**      **District ANB:** EL: 123 HS: 84  
**Located ANB:** 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	577,141.38	577,141.38	0.00	115,428.26
This Month's Payment				115,428.26
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,837.55	26,837.55	0.00	5,367.47
This Month's Payment				5,367.47

\* Entitlement has been recalculated

Office of Public Instruction

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

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

**31 MINERAL COUNTY**

**0577 Alberton K-12 Schools**      **District ANB:** EL: 123 HS: 84  
**Located ANB:** 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	217,376.86	217,376.86	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,422.90	5,422.90	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,220.42	73,220.42	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,064.89	2,064.89	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,626.89	2,626.89	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,097.61	12,097.61	0.00	0.00
This Month's Payment				0.00

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

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

**31 MINERAL COUNTY**

**0577 Alberton K-12 Schools**      **District ANB:** EL: 123 HS: 84  
**Located ANB:** 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,830.82	11,830.82	0.00	11,830.82
This Month's Payment				11,830.82
This Month's Payment for District				132,626.55

**0579 Superior K-12 Schools**      **District ANB:** EL: 250 HS: 147  
**Located ANB:** 397

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	961,266.31	961,266.31	0.00	192,253.27
This Month's Payment				192,253.27
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,385.98	59,385.98	0.00	11,877.18
This Month's Payment				11,877.18
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	434,948.22	434,948.22	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\*\*\***

**31 MINERAL COUNTY**

**0579 Superior K-12 Schools**      **District ANB:** EL: 250 HS: 147  
**Located ANB:** 397

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,444.38	31,444.38	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,140.56	9,140.56	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	67,888.92	67,888.92	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	15,047.09	15,047.09	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	17,750.57	17,750.57	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,206.74	17,206.74	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\*\*\***

**31 MINERAL COUNTY**

**0579 Superior K-12 Schools**      **District ANB:** EL: 250 HS: 147  
**Located ANB:** 397

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,206.74	17,206.74	0.00	17,206.74
This Month's Payment				17,206.74
This Month's Payment for District				221,337.19

**0582 St Regis K-12 Schools**      **District ANB:** EL: 110 HS: 73  
**Located ANB:** 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	525,199.80	525,199.80	0.00	105,039.96
This Month's Payment				105,039.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,152.09	36,152.09	0.00	7,230.41
This Month's Payment				7,230.41
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	112,752.58	112,752.58	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**June Payment**

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**31 MINERAL COUNTY**

**0582 St Regis K-12 Schools**      **District ANB:** EL: 110 HS: 73  
**Located ANB:** 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,017.29	5,017.29	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	80,045.76	80,045.76	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,498.77	4,498.77	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	9,839.75	9,839.75	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,638.35	11,638.35	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,512.35	11,512.35	0.00	11,512.35
This Month's Payment				11,512.35

\* Entitlement has been recalculated

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

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

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**MINERAL COUNTY**

0582 St Regis K-12 Schools

**District ANB:** EL: 110 HS: 73

**Located ANB:** 183

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
This Month's Payment for District			123,782.72

\* Entitlement has been recalculated

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

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

**31 MINERAL COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 787  
**County ANB:** EL: 0 HS: 0 K12: 684

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	2,063,607.49	2,063,607.49	0.00	412,721.49	412,721.49
<b>Special Education (01-3115)</b> ENTITLEMENT	122,375.62	122,375.62	0.00	24,475.06	24,475.06
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	765,077.66	765,077.66	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	31,444.38	31,444.38	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	19,580.75	19,580.75	0.00	0.00	0.00



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

**31 MINERAL COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 787  
**County ANB:** EL: 0 HS: 0 K12: 684

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	221,155.10	221,155.10	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	21,610.75	21,610.75	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	30,217.21	30,217.21	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	179,471.68	179,471.68	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	8,384.00	8,384.00	0.00	0.00	0.00



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

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

**31 MINERAL COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 787  
**County ANB:** EL: 0 HS: 0 K12: 684

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	40,942.70	40,942.70	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	40,549.91	40,549.91	0.00	40,549.91	40,549.91
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					477,746.46
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					477,746.46