



**Payment Report
FY2006-07
August Payment**

*****Final*****

48

STILLWATER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,191,045.27	419,104.55	3,771,940.72	419,104.55	419,104.55
Direct State Aid Tuition Reimbursement (13-3110) Entitlement adjustment of DSA reimbursement for tuition paid	2,496.05	2,496.05	0.00	2,496.05	2,496.05
Quality Educator (01-3111) ENTITLEMENT	273,928.00	27,392.80	246,535.20	27,392.80	27,392.80
Quality Educator (82-3234) ENTITLEMENT	14,922.00	1,492.20	13,429.80	1,492.20	1,492.20
At Risk Student (01-3112) ENTITLEMENT	22,839.93	2,284.00	20,555.93	2,284.00	2,284.00



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County Summary

District ANB: EL: 1,029 HS: 482 K12: 0
County ANB: EL: 983 HS: 512 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	31,456.80	3,145.68	28,311.12	3,145.68	
					3,145.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00	
					280.00
Special Education (01-3115)					
ENTITLEMENT	296,509.60	29,650.97	266,858.63	29,650.97	
					29,650.97
Special Education (82-3233)					
ENTITLEMENT	180,803.36	18,080.34	162,723.02	18,080.34	
Entitlement adjustment of SPED for travel and administration	719.18	719.18	0.00	719.18	
ADJUSTED ENTITLEMENT	<u>181,522.54</u>	<u>18,799.52</u>	<u>162,723.02</u>	<u>18,799.52</u>	
					18,799.52
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	248,926.00	248,926.00	0.00	248,926.00	
					248,926.00



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One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	73,415.07	73,415.07	0.00	73,415.07	
					73,415.07
Technology Fund (28-3281)					
ENTITLEMENT	53,958.89	53,958.89	0.00	53,958.89	
					53,958.89
Transportation 2nd Semester (10-3210)					
Prior Year payment adjustment for 1st semester	5,694.30	5,694.30	0.00	5,694.30	
					5,694.30
Elementary Payment					528,121.34
High School Payment					338,226.97
K12 Payment					0.00
Coop Payment					20,291.72
County Payment					0.00
This Month's Payment					886,640.03