



**Payment Report
FY2008-09
May Payment**

*****Final*****

38 POWDER RIVER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	20,123.04	20,123.04	0.00	10,061.52
Entitlement adjustment due to data error.	-142.72	-142.72	0.00	-142.72
Entitlement adjustment due to data error.	114.06	114.06	0.00	57.03
ADJUSTED ENTITLEMENT	20,094.38	20,094.38	0.00	9,975.83
This Month's Payment - sent to Powder River County				9,975.83
GTB Retirement Elementary (7840)				
ENTITLEMENT	17,959.79	17,959.79	0.00	8,979.89
Entitlement adjustment due to data error.	-139.55	-139.55	0.00	-139.55
Entitlement adjustment due to data error.	111.96	111.96	0.00	55.98
ADJUSTED ENTITLEMENT	17,932.20	17,932.20	0.00	8,896.32
This Month's Payment - sent to Powder River County				8,896.32
County Block Grant (7820)				
ENTITLEMENT	22,551.03	22,551.03	0.00	11,275.51
This Month's Payment - sent to Powder River County				11,275.51
This Month's Payment for District				30,147.66

* Entitlement has been recalculated

Office of Public Instruction

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38 POWDER RIVER COUNTY

0705 Broadus Elem **District ANB:** EL: 210 HS: 0
Located ANB: 209

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,469.09	3,469.09	0.00	1,040.73
This Month's Payment - sent to Powder River County				1,040.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,991.31	1,991.31	0.00	597.39
This Month's Payment - sent to Powder River County				597.39
This Month's Payment for District				55,421.99

0706 Powder River Co Dist H S **District ANB:** EL: 0 HS: 142
Located ANB: 141

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,501.00	60,501.00	0.00	30,250.50
This Month's Payment - sent to Powder River County				30,250.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,155.77	57,155.77	0.00	17,146.73
This Month's Payment - sent to Powder River County				17,146.73

* Entitlement has been recalculated

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38 POWDER RIVER COUNTY				
0706 Powder River Co Dist H S			District ANB: EL: 0 HS: 142	
			Located ANB: 141	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,210.69	5,210.69	0.00	1,563.21
This Month's Payment - sent to Powder River County				1,563.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,374.00	7,374.00	0.00	2,212.20
This Month's Payment - sent to Powder River County				2,212.20
This Month's Payment for District				51,172.64

0709 South Stacey Elem				
			District ANB: EL: 7 HS: 0	
			Located ANB: 7	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,285.20	1,285.20	0.00	642.60
This Month's Payment - sent to Powder River County				642.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,068.51	2,068.51	0.00	620.55
This Month's Payment - sent to Powder River County				620.55

* Entitlement has been recalculated

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FY2008-09
May Payment

*****Final*****

38		POWDER RIVER COUNTY			
0709 South Stacey Elem		District ANB: EL: 7 HS: 0			
		Located ANB: 7			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	19.49	19.49	0.00	5.85	
This Month's Payment - sent to Powder River County				5.85	
This Month's Payment for District				1,269.00	

* Entitlement has been recalculated

Office of Public Instruction

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38 POWDER RIVER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	133,782.02	133,782.02	0.00	66,891.00	
					66,891.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	125,722.39	125,722.39	0.00	37,716.72	
					37,716.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,699.27	8,699.27	0.00	2,609.79	
					2,609.79
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	9,365.31	9,365.31	0.00	2,809.59	
					2,809.59
GTB Retirement High School (7830)					
ENTITLEMENT	20,123.04	20,123.04	0.00	10,061.52	
Entitlement adjustment due to data error.	-28.66	-28.66	0.00	-85.69	
ADJUSTED ENTITLEMENT	20,094.38	20,094.38	0.00	9,975.83	
					9,975.83



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38 POWDER RIVER COUNTY

County Summary

District ANB: EL: 226 HS: 138 K12: 0
County ANB: EL: 228 HS: 141 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	17,959.79	17,959.79	0.00	8,979.89	
Entitlement adjustment due to data error.	-27.59	-27.59	0.00	-83.57	
ADJUSTED ENTITLEMENT	<u>17,932.20</u>	<u>17,932.20</u>	0.00	8,896.32	
					8,896.32
County Block Grant (7820)					
ENTITLEMENT	22,551.03	22,551.03	0.00	11,275.51	
					11,275.51
Elementary Payment					58,854.46
High School Payment					51,172.64
K12 Payment					0.00
Coop Payment					0.00
County Payment					30,147.66
This Month's Payment					140,174.76