



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

31 MINERAL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,275,110.34	2,275,110.34	0.00	455,022.10	
Entitlement adjustment of DSA for unusual enrollment increase	5,334.72	5,334.72	0.00	5,334.72	
ADJUSTED ENTITLEMENT	<u>2,280,445.06</u>	<u>2,280,445.06</u>	0.00	460,356.82	460,356.82
 Quality Educator (01-3111)					
ENTITLEMENT	235,703.28	235,703.28	0.00	47,140.64	47,140.64
 At Risk Student (01-3112)					
ENTITLEMENT	31,994.83	31,994.83	0.00	6,398.99	6,398.99
 Indian Education for All (01-3113)					
ENTITLEMENT	15,504.00	15,504.00	0.00	3,100.80	3,100.80
 American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,600.00	4,600.00	0.00	920.00	920.00



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District ANB: EL: 0 HS: 0 K12: 753
County ANB: EL: 0 HS: 0 K12: 671

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Special Education (01-3115)					
ENTITLEMENT	139,543.29	139,543.29	0.00	27,908.65	
					27,908.65
GTB General Fund (01-3120)					
ENTITLEMENT	948,445.74	948,445.74	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	38,437.87	38,437.87	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	227,955.26	227,955.26	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	22,275.24	22,275.24	0.00	0.00	
					0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	31,146.32	31,146.32	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	266,599.77	266,599.77	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	8,641.79	8,641.79	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	7,407.49	7,407.49	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	11,496.97	11,496.97	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)				
ENTITLEMENT	43,411.15	43,411.15	0.00	0.00
Entitlement adjustment after CY March payment	-738.53	-738.53	0.00	-738.53
ADJUSTED ENTITLEMENT	42,672.62	42,672.62	0.00	-738.53
Prior Year payment adjustment for 1st semester	7.95	7.95	0.00	0.00
Prior Year payment adjustment for 2nd semester	23.85	23.85	0.00	0.00
				-738.53
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	42,684.06	42,684.06	0.00	42,684.06
				42,684.06
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				587,771.43
Coop Payment				0.00
County Payment				0.00
This Month's Payment				587,771.43