



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

*****Final*****

41 RAVALLI COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	15,783,914.07	15,783,914.07	0.00	3,156,782.87	
Prior year payment adjustment due to audit change in ANB	-1,441.49	-1,441.49	0.00	0.00	
					3,156,782.87
Quality Educator (01-3111)					
ENTITLEMENT	1,483,863.27	1,483,863.27	0.00	296,772.63	
					296,772.63
Quality Educator (82-3234)					
ENTITLEMENT	49,356.45	49,356.45	0.00	9,871.25	
					9,871.25
At Risk Student (01-3112)					
ENTITLEMENT	209,860.92	209,860.92	0.00	41,972.20	
					41,972.20
Indian Education for All (01-3113)					
ENTITLEMENT	127,704.00	127,704.00	0.00	25,540.80	
					25,540.80



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County Summary

District ANB: EL: 956 HS: 457 K12: 4,827
County ANB: EL: 956 HS: 457 K12: 4,572

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	15,600.00	15,600.00	0.00	3,120.00	
					3,120.00
Special Education (01-3115)					
ENTITLEMENT	1,350,123.17	1,350,123.17	0.00	270,024.69	
					270,024.69
Special Education (82-3233)					
ENTITLEMENT	380,809.54	380,809.54	0.00	76,161.94	
					76,161.94
GTB General Fund (01-3120)					
ENTITLEMENT	6,545,394.02	6,545,394.02	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-957.61	-957.61	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	622,881.40	622,881.40	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,031,807.56	1,031,807.56	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	99,315.78	99,315.78	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	7,886.91	7,886.91	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50,108.96	50,108.96	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	1,625,924.98	1,625,924.98	0.00	0.00	0.00



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GTB Retirement Elementary (7840)					
ENTITLEMENT	55,715.68	55,715.68	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	51,810.46	51,810.46	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	61,014.27	61,014.27	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	80,690.94	80,690.94	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	189,464.45	189,464.45	0.00	0.00	0.00



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Transportation 2nd Semester (10-3210)					
ENTITLEMENT	188,415.78	188,415.78	0.00	188,415.78	
					188,415.78
Elementary Payment					574,599.95
High School Payment					322,461.81
K12 Payment					3,085,567.21
Coop Payment					86,033.19
County Payment					0.00
This Month's Payment					4,068,662.16