



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

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

**44 ROSEBUD COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	5,059,263.98	5,059,263.98	0.00	1,011,852.78	
Entitlement adjustment of DSA for unusual enrollment increase	4,214.76	4,214.76	0.00	4,214.76	
ADJUSTED ENTITLEMENT	<u>5,063,478.74</u>	<u>5,063,478.74</u>	0.00	1,016,067.54	1,016,067.54
 <b>Quality Educator (01-3111)</b>					
ENTITLEMENT	604,579.25	604,579.25	0.00	120,915.81	120,915.81
 <b>At Risk Student (01-3112)</b>					
ENTITLEMENT	139,131.44	139,131.44	0.00	27,826.24	27,826.24
 <b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	37,801.20	37,801.20	0.00	7,560.24	7,560.24
 <b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	158,400.00	158,400.00	0.00	31,680.00	31,680.00



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**County Summary**

**District ANB:** EL: 1,225 HS: 607 K12: 0  
**County ANB:** EL: 1,233 HS: 614 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	571,539.96	571,539.96	0.00	114,307.96	
Prior year payment adjustment due to reversion	-3,228.16	-3,228.16	0.00	0.00	
					114,307.96
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,649,427.20	1,649,427.20	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	10,773.37	10,773.37	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,140,494.08	2,140,494.08	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,485.90	36,485.90	0.00	0.00	
					0.00



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<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	3,709.51	3,709.51	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	395.49	395.49	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	24,268.29	24,268.29	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	107,657.13	107,657.13	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	98,719.24	98,719.24	0.00	0.00	0.00



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<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	18,631.75	18,631.75	0.00	0.00	
					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	27,185.99	27,185.99	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	114,619.65	114,619.65	0.00	0.00	
Entitlement adjustment after CY March payment	325.78	325.78	0.00	0.00	
ADJUSTED ENTITLEMENT	114,945.43	114,945.43	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	100,572.95	100,572.95	0.00	100,572.95	
					100,572.95



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				<b>Total Due</b>
<b>Elementary Payment</b>				862,158.77
<b>High School Payment</b>				556,771.97
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,418,930.74