



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

*****Final*****

47 SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,420,099.13	11,420,099.13	0.00	2,284,019.77	
					2,284,019.77
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	1,720.00	1,720.00	0.00	0.00	
Current year payment returned to OPI	-1,720.00	-1,720.00	0.00	0.00	
					0.00
Quality Educator (01-3111)					
ENTITLEMENT	1,047,607.00	1,047,607.00	0.00	209,521.40	
					209,521.40
At Risk Student (01-3112)					
ENTITLEMENT	173,777.00	173,777.00	0.00	34,755.40	
					34,755.40
Indian Education for All (01-3113)					
ENTITLEMENT	99,205.20	99,205.20	0.00	19,841.04	
					19,841.04



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County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0
County ANB: EL: 3,275 HS: 1,588 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	47,800.00	47,800.00	0.00	9,560.00	
					9,560.00
Special Education (01-3115)					
ENTITLEMENT	1,093,594.99	1,093,594.99	0.00	218,718.91	
Prior year payment adjustment due to reversion	-787.81	-787.81	0.00	-74.05	
					218,644.86
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	15,008.25	15,008.25	0.00	0.00	
					0.00
Tuition for OverSchedule Transp State Placemt (10-3117)					
ENTITLEMENT	254.68	254.68	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	4,565,805.27	4,565,805.27	0.00	0.00	
					0.00



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GTB Debt Service (50-3120)					
ENTITLEMENT	332,274.14	332,274.14	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,560,077.17	1,560,077.17	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	66,890.37	66,890.37	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	575.62	575.62	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	55,994.44	55,994.44	0.00	0.00	0.00



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GTB Retirement High School (7830)					
ENTITLEMENT	404,180.62	404,180.62	0.00	0.00	
Entitlement adjustment due to data error.	-301.40	-301.40	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>403,879.22</u>	<u>403,879.22</u>	0.00	0.00	0.00
 GTB Retirement Elementary (7840)					
ENTITLEMENT	793,654.33	793,654.33	0.00	0.00	
Entitlement adjustment due to data error.	-9,766.05	-9,766.05	0.00	0.00	
ADJUSTED ENTITLEMENT	<u>783,888.28</u>	<u>783,888.28</u>	0.00	0.00	0.00
 County Block Grant (7820)					
ENTITLEMENT	21,061.88	21,061.88	0.00	0.00	0.00
 IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	48,125.24	48,125.24	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	58,721.80	58,721.80	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	73,659.81	73,659.81	0.00	0.00	
Entitlement adjustment after CY March payment	87.01	87.01	0.00	87.01	
ADJUSTED ENTITLEMENT	73,746.82	73,746.82	0.00	87.01	
					87.01
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	66,538.23	66,538.23	0.00	66,538.23	
					66,538.23
Elementary Payment					1,846,713.03
High School Payment					996,254.68
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,842,967.71