



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

*****Final*****

48 STILLWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,404,947.03	4,404,947.03	0.00	880,989.27	
					880,989.27
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	5,239.74	5,239.74	0.00	0.00	
					0.00
Quality Educator (01-3111)					
ENTITLEMENT	435,949.03	435,949.03	0.00	87,189.83	
					87,189.83
Quality Educator (82-3234)					
ENTITLEMENT	21,327.46	21,327.46	0.00	4,265.46	
					4,265.46
At Risk Student (01-3112)					
ENTITLEMENT	21,914.69	21,914.69	0.00	4,383.01	
					4,383.01



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County Summary

District ANB: EL: 1,023 HS: 499 K12: 0
County ANB: EL: 996 HS: 504 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	31,171.20	31,171.20	0.00	6,234.24	
					6,234.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00	
					640.00
Special Education (01-3115)					
ENTITLEMENT	301,218.92	301,218.92	0.00	60,243.72	
Prior year payment adjustment due to reversion	-147.39	-147.39	0.00	0.00	
					60,243.72
Special Education (82-3233)					
ENTITLEMENT	191,362.17	191,362.17	0.00	38,272.41	
					38,272.41
GTB General Fund (01-3120)					
ENTITLEMENT	1,001,529.19	1,001,529.19	0.00	0.00	
					0.00



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Debt Service Advance (50-3120)					
ENTITLEMENT	58,393.32	58,393.32	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	62,471.29	62,471.29	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	554,089.93	554,089.93	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	31,635.52	31,635.52	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	4,498.45	4,498.45	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	56,786.68	56,786.68	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	23,493.89	23,493.89	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	16,703.85	16,703.85	0.00	0.00	0.00
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	22,255.80	22,255.80	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	94,382.05	94,382.05	0.00	0.00	
Prior Year payment adjustment for 1st semester	1,451.74	1,451.74	0.00	0.00	
Prior Year payment adjustment for 2nd semester	942.71	942.71	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	89,547.24	89,547.24	0.00	89,547.24	
					89,547.24
Elementary Payment					654,801.53
High School Payment					474,425.78
K12 Payment					0.00
Coop Payment					42,537.87
County Payment					0.00
This Month's Payment					1,171,765.18