



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

30

MEAGHER COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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MEAGHER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,867.06	5,867.06	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
This Month's Payment for District				0.00

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30	MEAGHER COUNTY			
	0568 Lennep Elem		District ANB: EL:	4 HS: 0
			Located ANB:	4
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	91.88	91.88	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	759.33	759.33	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	740.67	740.67	0.00	740.67
This Month's Payment - sent to Meagher County				740.67
This Month's Payment for District				5,117.22

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**Year To Date Payment Report
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30 MEAGHER COUNTY

0569 White Sulphur Spgs Elem **District ANB:** EL: 183 HS: 0
Located ANB: 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,643.01	447,643.01	0.00	89,528.61
This Month's Payment - sent to Meagher County				89,528.61
Quality Educator (01-3111)				
ENTITLEMENT	53,158.95	53,158.95	0.00	10,631.75
This Month's Payment - sent to Meagher County				10,631.75
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,255.66	9,255.66	0.00	1,851.10
This Month's Payment - sent to Meagher County				1,851.10
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	3,733.20	0.00	746.64
This Month's Payment - sent to Meagher County				746.64
Special Education (01-3115)				
ENTITLEMENT	29,002.66	29,002.66	0.00	5,800.50
This Month's Payment - sent to Meagher County				5,800.50
GTB General Fund (01-3120)				
ENTITLEMENT	94,253.70	94,253.70	0.00	0.00
This Month's Payment - sent to Meagher County				0.00

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0569 White Sulphur Spgs Elem **District ANB:** EL: 183 HS: 0
Located ANB: 183

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	77,042.20	75,844.35	1,197.85	0.00
Entitlement adjustment resulting in overpayment	-1,197.85	0.00	-1,197.85	0.00
ADJUSTED ENTITLEMENT	75,844.35	75,844.35	0.00	0.00
Current year payment returned to OPI	-1,197.85	-1,197.85	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,694.55	1,694.55	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,682.48	3,682.48	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,783.64	1,783.64	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,292.98	2,292.98	0.00	0.00
This Month's Payment - sent to Meagher County				0.00

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0569 White Sulphur Spgs Elem			District ANB: EL: 183 HS: 0	
			Located ANB: 183	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,758.24	11,758.24	0.00	0.00
This Month's Payment - sent to Meagher County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,161.88	10,161.88	0.00	10,161.88
This Month's Payment - sent to Meagher County				10,161.88
This Month's Payment for District				118,720.48

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0570 White Sulphur Spgs H S		District ANB:	EL: 0	HS: 87	
		Located ANB:	87		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	7,899.02	7,899.02	0.00	7,899.02	
This Month's Payment - sent to Meagher County				7,899.02	
This Month's Payment for District					89,369.37

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