



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31

MINERAL COUNTY

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:51:30 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31

MINERAL COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	266,599.77	266,599.77	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
County Block Grant (7820)				
ENTITLEMENT	8,641.79	8,641.79	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
This Month's Payment for District				0.00

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8/20/2009 1:51:31 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

31 MINERAL COUNTY

0577 Alberton K-12 Schools **District ANB:** EL: 112 HS: 83
Located ANB: 106

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	623,692.84	623,692.84	0.00	124,738.60
This Month's Payment - sent to Mineral County				124,738.60
Quality Educator (01-3111)				
ENTITLEMENT	63,294.89	63,294.89	0.00	12,658.97
This Month's Payment - sent to Mineral County				12,658.97
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	7,631.78	7,631.78	0.00	1,526.34
This Month's Payment - sent to Mineral County				1,526.34
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	3,978.00	0.00	795.60
This Month's Payment - sent to Mineral County				795.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Mineral County				160.00
Special Education (01-3115)				
ENTITLEMENT	27,212.10	27,212.10	0.00	5,442.42
This Month's Payment - sent to Mineral County				5,442.42

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Office of Public Instruction

8/20/2009 1:51:32 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31 MINERAL COUNTY

0577 Alberton K-12 Schools **District ANB:** EL: 112 HS: 83
Located ANB: 106

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	260,768.56	260,768.56	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,471.83	75,471.83	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,128.37	2,128.37	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,707.66	2,707.66	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,900.61	1,900.61	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,103.98	3,103.98	0.00	0.00
This Month's Payment - sent to Mineral County				0.00

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Office of Public Instruction

8/20/2009 1:51:33 PM prd\Payment\Payment.ade rptPaymentSummary



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FY2008-09
June Payment**

*****Final*****

31 MINERAL COUNTY				
0577 Alberton K-12 Schools				
District ANB: EL: 112 HS: 83				
Located ANB: 106				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,490.58	12,490.58	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,507.55	12,507.55	0.00	12,507.55
This Month's Payment - sent to Mineral County				12,507.55
This Month's Payment for District				157,829.48

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:51:33 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31 MINERAL COUNTY

0579 Superior K-12 Schools **District ANB:** EL: 246 HS: 139
Located ANB: 385

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,079,773.11	1,079,773.11	0.00	215,954.63
Entitlement adjustment of DSA for unusual enrollment increase	5,334.72	5,334.72	0.00	5,334.72
ADJUSTED ENTITLEMENT	1,085,107.83	1,085,107.83	0.00	221,289.35
This Month's Payment - sent to Mineral County				221,289.35
Quality Educator (01-3111)				
ENTITLEMENT	106,652.52	106,652.52	0.00	21,330.52
This Month's Payment - sent to Mineral County				21,330.52
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	12,896.93	12,896.93	0.00	2,579.41
This Month's Payment - sent to Mineral County				2,579.41
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	7,854.00	0.00	1,570.80
This Month's Payment - sent to Mineral County				1,570.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Mineral County				640.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:51:34 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

31 MINERAL COUNTY

0579 Superior K-12 Schools **District ANB:** EL: 246 HS: 139
Located ANB: 385

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	75,101.58	75,101.58	0.00	15,020.30
This Month's Payment - sent to Mineral County				15,020.30
GTB General Fund (01-3120)				
ENTITLEMENT	530,306.06	530,306.06	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	38,437.87	38,437.87	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,976.40	69,976.40	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,509.77	15,509.77	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	18,296.36	18,296.36	0.00	0.00
This Month's Payment - sent to Mineral County				0.00

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Office of Public Instruction

8/20/2009 1:51:35 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

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31 MINERAL COUNTY

0579 Superior K-12 Schools

District ANB: EL: 246 HS: 139
Located ANB: 385

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,752.48	3,752.48	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,473.68	5,473.68	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,370.62	18,370.62	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,370.62	18,370.62	0.00	18,370.62
This Month's Payment - sent to Mineral County				18,370.62
This Month's Payment for District				280,801.00

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Office of Public Instruction

8/20/2009 1:51:36 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31 MINERAL COUNTY

0582 St Regis K-12 Schools **District ANB:** EL: 117 HS: 63
Located ANB: 180

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	571,644.39	571,644.39	0.00	114,328.87
This Month's Payment - sent to Mineral County				114,328.87
Quality Educator (01-3111)				
ENTITLEMENT	65,755.87	65,755.87	0.00	13,151.15
This Month's Payment - sent to Mineral County				13,151.15
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,466.12	11,466.12	0.00	2,293.24
This Month's Payment - sent to Mineral County				2,293.24
Indian Education for All (01-3113)				
ENTITLEMENT	3,672.00	3,672.00	0.00	734.40
This Month's Payment - sent to Mineral County				734.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Mineral County				120.00
Special Education (01-3115)				
ENTITLEMENT	37,229.61	37,229.61	0.00	7,445.93
This Month's Payment - sent to Mineral County				7,445.93

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:51:36 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31 MINERAL COUNTY

0582 St Regis K-12 Schools **District ANB:** EL: 117 HS: 63
Located ANB: 180

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	157,371.12	157,371.12	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	82,507.03	82,507.03	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,637.10	4,637.10	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,142.30	10,142.30	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,754.40	1,754.40	0.00	0.00
This Month's Payment - sent to Mineral County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,919.31	2,919.31	0.00	0.00
This Month's Payment - sent to Mineral County				0.00

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Office of Public Instruction

8/20/2009 1:51:37 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

31 MINERAL COUNTY

0582 St Regis K-12 Schools

District ANB: EL: 117 HS: 63
Located ANB: 180

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,549.95	12,549.95	0.00	0.00
Entitlement adjustment after CY March payment	-738.53	-738.53	0.00	-738.53
ADJUSTED ENTITLEMENT	11,811.42	11,811.42	0.00	-738.53
Prior Year payment adjustment for 1st semester	7.95	7.95	0.00	0.00
Prior Year payment adjustment for 2nd semester	23.85	23.85	0.00	0.00
This Month's Payment - sent to Mineral County				-738.53
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,805.89	11,805.89	0.00	11,805.89
This Month's Payment - sent to Mineral County				11,805.89
This Month's Payment for District				149,140.95

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8/20/2009 1:51:38 PM prd\Payment\Payment.ade rptPaymentSummary