



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

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

37

PONDERA COUNTY

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:27 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

37

**PONDERA COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	245,351.59	245,351.59	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	92,754.09	92,754.09	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	21,404.09	21,404.09	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:27 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0671 Dupuyer Elem**      **District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,410.53	41,410.53	0.00	8,282.13
This Month's Payment - sent to Pondera County				8,282.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,844.50	6,844.50	0.00	1,368.90
This Month's Payment - sent to Pondera County				1,368.90
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	1,247.21	1,247.21	0.00	249.45
This Month's Payment - sent to Pondera County				249.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Pondera County				61.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Pondera County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,338.30	1,338.30	0.00	267.66
This Month's Payment - sent to Pondera County				267.66

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:28 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0671 Dupuyer Elem**      **District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,789.29	1,789.29	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,686.93	17,686.93	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	217.80	217.80	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,058.05	3,058.05	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,022.90	3,022.90	0.00	3,022.90
This Month's Payment - sent to Pondera County				3,022.90

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:29 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

<b>37</b>	<b>PONDERA COUNTY</b>				
	0671 Dupuyer Elem			<b>District ANB:</b> EL: 15 HS: 0	
				<b>Located ANB:</b> 15	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District		<b>Total Due</b>			13,652.24

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:30 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0674 Conrad Elem**      **District ANB:** EL: 414 HS: 0  
**Located ANB:** 414

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	966,215.53	966,215.53	0.00	193,243.13
This Month's Payment - sent to Pondera County				193,243.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	101,861.37	101,861.37	0.00	20,372.25
This Month's Payment - sent to Pondera County				20,372.25
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	11,163.36	11,163.36	0.00	2,232.64
This Month's Payment - sent to Pondera County				2,232.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,445.60	8,445.60	0.00	1,689.12
This Month's Payment - sent to Pondera County				1,689.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Pondera County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	78,751.53	78,751.53	0.00	15,750.33
This Month's Payment - sent to Pondera County				15,750.33

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:30 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0674 Conrad Elem**      **District ANB:** EL: 414 HS: 0  
**Located ANB:** 414

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	355,494.63	355,494.63	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	58,150.13	58,150.13	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	58,150.13	58,150.13	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	163,070.92	163,070.92	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,229.29	1,229.29	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	24,595.24	24,595.24	0.00	0.00
This Month's Payment - sent to Pondera County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:31 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0674 Conrad Elem**      **District ANB:** EL: 414 HS: 0  
**Located ANB:** 414

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,035.13	4,035.13	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,958.93	4,958.93	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	18,267.83	18,267.83	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,283.60	18,283.60	0.00	18,283.60
This Month's Payment - sent to Pondera County				18,283.60
This Month's Payment for District				251,971.07

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:32 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0675 Conrad H S**      **District ANB:** EL:      0 HS:      221  
**Located ANB:**                      221

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	699,854.94	699,854.94	0.00	139,971.02
This Month's Payment - sent to Pondera County				139,971.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,727.22	56,727.22	0.00	11,345.46
This Month's Payment - sent to Pondera County				11,345.46
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	3,431.62	3,431.62	0.00	686.34
This Month's Payment - sent to Pondera County				686.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,508.40	4,508.40	0.00	901.68
This Month's Payment - sent to Pondera County				901.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Pondera County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,862.70	32,862.70	0.00	6,572.54
This Month's Payment - sent to Pondera County				6,572.54

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:33 PM prd\Payment\Payment.ade rptPaymentSummary





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

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

**37 PONDERA COUNTY**

**0675 Conrad H S**      **District ANB:** EL:      0 HS:      221  
**Located ANB:**      221

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,154.02	2,154.02	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,442.48	3,442.48	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,665.45	11,665.45	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,742.25	11,742.25	0.00	11,742.25
This Month's Payment - sent to Pondera County				11,742.25
This Month's Payment for District				171,339.29

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:35 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0679 Valier Elem**      **District ANB:** EL: 151 HS: 0  
**Located ANB:** 151

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	376,396.80	376,396.80	0.00	75,279.36
This Month's Payment - sent to Pondera County				75,279.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,123.75	36,123.75	0.00	7,224.71
This Month's Payment - sent to Pondera County				7,224.71
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	2,639.64	2,639.64	0.00	527.96
This Month's Payment - sent to Pondera County				527.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,080.40	3,080.40	0.00	616.08
This Month's Payment - sent to Pondera County				616.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	6,800.00	0.00	1,360.00
This Month's Payment - sent to Pondera County				1,360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,453.70	22,453.70	0.00	4,490.74
This Month's Payment - sent to Pondera County				4,490.74

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:36 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0679 Valier Elem**      **District ANB:** EL: 151 HS: 0  
**Located ANB:** 151

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	143,078.52	143,078.52	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	8,763.15	8,763.15	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	47,299.54	47,299.54	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,697.65	2,697.65	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	722.74	722.74	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,471.75	1,471.75	0.00	0.00
This Month's Payment - sent to Pondera County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:37 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0679 Valier Elem**      **District ANB: EL: 151 HS: 0**  
**Located ANB: 151**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,903.95	1,903.95	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,193.09	10,193.09	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,193.09	10,193.09	0.00	10,193.09
This Month's Payment - sent to Pondera County				10,193.09
This Month's Payment for District				99,691.94

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:37 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0680 Valier H S**

**District ANB: EL: 0 HS: 78**

**Located ANB: 78**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	318,725.97	318,725.97	0.00	63,745.17
This Month's Payment - sent to Pondera County				63,745.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,815.00	22,815.00	0.00	4,563.00
This Month's Payment - sent to Pondera County				4,563.00
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,270.23	4,270.23	0.00	854.07
This Month's Payment - sent to Pondera County				854.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,591.20	1,591.20	0.00	318.24
This Month's Payment - sent to Pondera County				318.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00
This Month's Payment - sent to Pondera County				1,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,260.30	10,260.30	0.00	2,052.06
This Month's Payment - sent to Pondera County				2,052.06

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:38 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**0680 Valier H S**

**District ANB:** EL: 0 HS: 78  
**Located ANB:** 78

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,827.52	138,827.52	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,472.39	32,472.39	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,065.04	2,065.04	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	1,945.41	1,945.41	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	760.24	760.24	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,560.06	1,560.06	0.00	0.00
This Month's Payment - sent to Pondera County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:39 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

37	PONDERA COUNTY				
	<b>0680 Valier H S</b>				<b>District ANB: EL: 0 HS: 78</b>
					<b>Located ANB: 78</b>
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	10,193.09	10,193.09	0.00	0.00	
This Month's Payment - sent to Pondera County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	10,193.09	10,193.09	0.00	10,193.09	
This Month's Payment - sent to Pondera County				10,193.09	
This Month's Payment for District					82,765.63

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:40 PM prd\Payment\Payment.ade rptPaymentSummary





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

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

37 PONDERA COUNTY				
0684 Miami Elem			District ANB: EL:	12 HS: 0
			Located ANB:	12
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	173.17	173.17	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
This Month's Payment for District				8,032.18

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:41 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**1226 Heart Butte K-12 Schools**

**District ANB:** EL: 108 HS: 58  
**Located ANB:** 166

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	542,295.62	542,295.62	0.00	108,459.14
This Month's Payment - sent to Pondera County				108,459.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	78,285.87	78,285.87	0.00	15,657.15
This Month's Payment - sent to Pondera County				15,657.15
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	19,203.34	19,203.34	0.00	3,840.70
This Month's Payment - sent to Pondera County				3,840.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,386.40	3,386.40	0.00	677.28
This Month's Payment - sent to Pondera County				677.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	28,800.00	28,800.00	0.00	5,760.00
This Month's Payment - sent to Pondera County				5,760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,602.40	22,602.40	0.00	4,520.48
This Month's Payment - sent to Pondera County				4,520.48

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:42 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**

**1226 Heart Butte K-12 Schools**      **District ANB:** EL: 108 HS: 58  
**Located ANB:** 166

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	417,942.85	417,942.85	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	982.57	982.57	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,617.95	1,617.95	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,855.46	2,855.46	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,687.44	5,687.44	0.00	0.00
This Month's Payment - sent to Pondera County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,922.19	4,922.19	0.00	4,922.19
This Month's Payment - sent to Pondera County				4,922.19

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:43 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

37

**PONDERA COUNTY**

1226 Heart Butte K-12 Schools

**District ANB:** EL: 108 HS: 58

**Located ANB:** 166

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
-----------	----------------	-----------------------	---------------------

This Month's Payment for District

143,836.94

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:43 PM prd\Payment\Payment.ade rptPaymentSummary



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

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

**37 PONDERA COUNTY**  
**9755 Big Sky SE Coop**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	46,846.80	46,846.80	0.00	9,369.36
This Month's Payment - sent to Pondera County				9,369.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	367,002.00	367,002.00	0.00	73,400.40
This Month's Payment - sent to Pondera County				73,400.40
This Month's Payment for District				82,769.76

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:59:44 PM prd\Payment\Payment.ade rptPaymentSummary