



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

38

POWDER RIVER COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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POWDER RIVER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	20,123.04	20,123.04	0.00	0.00
Entitlement adjustment due to data error.	-142.72	-142.72	0.00	0.00
Entitlement adjustment due to data error.	114.06	114.06	0.00	0.00
ADJUSTED ENTITLEMENT	20,094.38	20,094.38	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	17,959.79	17,959.79	0.00	0.00
Entitlement adjustment due to data error.	-139.55	-139.55	0.00	0.00
Entitlement adjustment due to data error.	111.96	111.96	0.00	0.00
ADJUSTED ENTITLEMENT	17,932.20	17,932.20	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
County Block Grant (7820)				
ENTITLEMENT	22,551.03	22,551.03	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
This Month's Payment for District				0.00

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38 POWDER RIVER COUNTY

0692 Biddle Elem

District ANB: EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	28,768.38	28,768.38	0.00	5,753.66
This Month's Payment - sent to Powder River County				5,753.66
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Powder River County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	183.60	0.00	36.72
This Month's Payment - sent to Powder River County				36.72
Special Education (01-3115)				
ENTITLEMENT	1,338.30	1,338.30	0.00	267.66
This Month's Payment - sent to Powder River County				267.66
GTB General Fund (01-3120)				
ENTITLEMENT	1,492.31	1,492.31	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,724.39	4,724.39	0.00	0.00
This Month's Payment - sent to Powder River County				0.00

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38 POWDER RIVER COUNTY				
0705 Broadus Elem				
District ANB: EL: 210 HS: 0				
Located ANB: 209				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,187.76	2,187.76	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,422.26	2,422.26	0.00	2,422.26
This Month's Payment - sent to Powder River County				2,422.26
This Month's Payment for District				125,850.55

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**Year To Date Payment Report
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*****Final*****

38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S

District ANB: EL: 0 HS: 142

Located ANB: 141

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	489,866.18	489,866.18	0.00	97,973.22
This Month's Payment - sent to Powder River County				97,973.22
Quality Educator (01-3111)				
ENTITLEMENT	43,451.93	43,451.93	0.00	8,690.41
This Month's Payment - sent to Powder River County				8,690.41
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	247.91	247.91	0.00	49.59
This Month's Payment - sent to Powder River County				49.59
Indian Education for All (01-3113)				
ENTITLEMENT	2,896.80	2,896.80	0.00	579.36
This Month's Payment - sent to Powder River County				579.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Powder River County				280.00
Special Education (01-3115)				
ENTITLEMENT	21,115.40	21,115.40	0.00	4,223.08
This Month's Payment - sent to Powder River County				4,223.08

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Year To Date Payment Report
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38 POWDER RIVER COUNTY

0706 Powder River Co Dist H S **District ANB:** EL: 0 HS: 142

Located ANB: 141

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,501.00	60,501.00	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,155.77	57,155.77	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,210.69	5,210.69	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,374.00	7,374.00	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,384.03	1,384.03	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,408.12	2,408.12	0.00	0.00
This Month's Payment - sent to Powder River County				0.00

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*****Final*****

38 POWDER RIVER COUNTY				
0706 Powder River Co Dist H S				
District ANB: EL: 0 HS: 142				
Located ANB: 141				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	65,192.41	65,192.41	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	66,439.98	66,439.98	0.00	66,439.98
This Month's Payment - sent to Powder River County				66,439.98
This Month's Payment for District				178,235.64

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38 POWDER RIVER COUNTY

0709 South Stacey Elem **District ANB: EL: 7 HS: 0**
Located ANB: 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19.49	19.49	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	121.89	121.89	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	837.62	837.62	0.00	0.00
This Month's Payment - sent to Powder River County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	818.67	818.67	0.00	818.67
This Month's Payment - sent to Powder River County				818.67
This Month's Payment for District				6,566.24

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**Year To Date Payment Report
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38 POWDER RIVER COUNTY
9705 Tri County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	5,475.60	5,475.60	0.00	1,095.12
This Month's Payment - sent to Powder River County				1,095.12
Special Education (82-3233)				
* ENTITLEMENT	45,848.68	45,848.68	0.00	9,184.59
Payment within the payment program not paid on payment schedule	14.87	14.87	0.00	0.00
Payment adjustment reducing payment by amount already paid in advance	-14.87	-14.87	0.00	-14.87
This Month's Payment - sent to Powder River County				9,169.72
This Month's Payment for District				10,264.84

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