



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48

STILLWATER COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48

STILLWATER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	23,493.89	23,493.89	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0846 Park City Elem **District ANB:** EL: 243 HS: 0
Located ANB: 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	582,758.05	582,758.05	0.00	116,551.57
This Month's Payment - sent to Stillwater County				116,551.57
Quality Educator (01-3111)				
ENTITLEMENT	65,500.34	65,500.34	0.00	13,100.10
This Month's Payment - sent to Stillwater County				13,100.10
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,792.09	4,792.09	0.00	958.41
This Month's Payment - sent to Stillwater County				958.41
Indian Education for All (01-3113)				
ENTITLEMENT	4,957.20	4,957.20	0.00	991.44
This Month's Payment - sent to Stillwater County				991.44
Special Education (01-3115)				
ENTITLEMENT	57,822.31	57,822.31	0.00	11,564.47
This Month's Payment - sent to Stillwater County				11,564.47
GTB General Fund (01-3120)				
ENTITLEMENT	291,042.57	291,042.57	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0846 Park City Elem **District ANB:** EL: 243 HS: 0
Located ANB: 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Debt Service Advance (50-3120)				
ENTITLEMENT	40,891.76	40,891.76	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	40,891.76	40,891.76	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,747.97	40,747.97	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,109.57	2,109.57	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,409.59	2,409.59	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,368.45	2,368.45	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0846 Park City Elem **District ANB:** EL: 243 HS: 0
Located ANB: 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,029.07	3,029.07	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,598.70	6,598.70	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,363.32	6,363.32	0.00	6,363.32
This Month's Payment - sent to Stillwater County				6,363.32
This Month's Payment for District				149,529.31

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 101
Located ANB: 101

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	380,334.87	380,334.87	0.00	76,066.95
This Month's Payment - sent to Stillwater County				76,066.95
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
ADJUSTED ENTITLEMENT	5,239.74	5,239.74	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Quality Educator (01-3111)				
ENTITLEMENT	34,885.66	34,885.66	0.00	6,977.10
This Month's Payment - sent to Stillwater County				6,977.10
Indian Education for All (01-3113)				
ENTITLEMENT	2,060.40	2,060.40	0.00	412.08
This Month's Payment - sent to Stillwater County				412.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Stillwater County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,463.57	22,463.57	0.00	4,492.69
This Month's Payment - sent to Stillwater County				4,492.69

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 101
Located ANB: 101

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	185,218.28	185,218.28	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	17,501.56	17,501.56	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	17,501.56	17,501.56	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,285.08	20,285.08	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,501.17	1,501.17	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,785.02	1,785.02	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

48 STILLWATER COUNTY

0847 Park City H S

District ANB: EL: 0 HS: 101
Located ANB: 101

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	984.42	984.42	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,890.80	1,890.80	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,458.63	6,458.63	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,218.42	6,218.42	0.00	6,218.42
This Month's Payment - sent to Stillwater County				6,218.42
This Month's Payment for District				94,247.24

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0848 Columbus Elem **District ANB:** EL: 446 HS: 0
Located ANB: 446

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,036,919.53	1,036,919.53	0.00	207,383.93
This Month's Payment - sent to Stillwater County				207,383.93
Quality Educator (01-3111)				
ENTITLEMENT	97,721.21	97,721.21	0.00	19,544.25
This Month's Payment - sent to Stillwater County				19,544.25
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	8,696.22	8,696.22	0.00	1,739.26
This Month's Payment - sent to Stillwater County				1,739.26
Indian Education for All (01-3113)				
ENTITLEMENT	9,098.40	9,098.40	0.00	1,819.68
This Month's Payment - sent to Stillwater County				1,819.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Stillwater County				480.00
Special Education (01-3115)				
ENTITLEMENT	76,473.93	76,473.93	0.00	15,294.81
This Month's Payment - sent to Stillwater County				15,294.81

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0848 Columbus Elem **District ANB:** EL: 446 HS: 0
Located ANB: 446

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	139,981.22	139,981.22	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,702.00	118,702.00	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,382.23	4,382.23	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,402.59	22,402.59	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,347.02	4,347.02	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,257.61	5,257.61	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0848 Columbus Elem **District ANB:** EL: 446 HS: 0
Located ANB: 446

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,558.90	18,558.90	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	619.45	619.45	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,767.42	18,767.42	0.00	18,767.42
This Month's Payment - sent to Stillwater County				18,767.42
This Month's Payment for District				265,029.35

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0849 Columbus H S
District ANB: EL: 0 HS: 240
Located ANB: 240

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	750,150.48	750,150.48	0.00	150,030.08
This Month's Payment - sent to Stillwater County				150,030.08
Quality Educator (01-3111)				
ENTITLEMENT	54,375.75	54,375.75	0.00	10,875.11
This Month's Payment - sent to Stillwater County				10,875.11
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,011.23	2,011.23	0.00	402.27
This Month's Payment - sent to Stillwater County				402.27
Indian Education for All (01-3113)				
ENTITLEMENT	4,896.00	4,896.00	0.00	979.20
This Month's Payment - sent to Stillwater County				979.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Stillwater County				40.00
Special Education (01-3115)				
ENTITLEMENT	47,758.38	47,758.38	0.00	9,551.66
This Month's Payment - sent to Stillwater County				9,551.66

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0849 Columbus H S **District ANB:** EL: 0 HS: 240
Located ANB: 240

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	161,283.84	161,283.84	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,451.80	79,451.80	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,057.45	4,057.45	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,650.24	20,650.24	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,339.21	2,339.21	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,712.71	3,712.71	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

48 STILLWATER COUNTY

0849 Columbus H S **District ANB:** EL: 0 HS: 240
Located ANB: 240

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,990.18	11,990.18	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,850.48	10,850.48	0.00	10,850.48
This Month's Payment - sent to Stillwater County				10,850.48
This Month's Payment for District				182,728.80

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

48 STILLWATER COUNTY

0850 Reed Point Elem **District ANB:** EL: 63 HS: 0

Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	180,272.87	180,272.87	0.00	36,054.55
This Month's Payment - sent to Stillwater County				36,054.55
Quality Educator (01-3111)				
ENTITLEMENT	21,716.84	21,716.84	0.00	4,343.40
This Month's Payment - sent to Stillwater County				4,343.40
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,628.66	3,628.66	0.00	725.70
This Month's Payment - sent to Stillwater County				725.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,285.20	1,285.20	0.00	257.04
This Month's Payment - sent to Stillwater County				257.04
Special Education (01-3115)				
ENTITLEMENT	14,112.56	14,112.56	0.00	2,822.48
This Month's Payment - sent to Stillwater County				2,822.48
GTB General Fund (01-3120)				
ENTITLEMENT	61,537.28	61,537.28	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0850 Reed Point Elem District ANB: EL: 63 HS: 0

Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	2,369.41	2,369.41	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,075.07	22,075.07	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,682.21	3,682.21	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,356.70	2,356.70	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	614.04	614.04	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	3,842.83	3,842.83	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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June Payment**

*****Final*****

48 STILLWATER COUNTY

0850 Reed Point Elem **District ANB:** EL: 63 HS: 0
Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	931.64	931.64	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,757.63	4,757.63	0.00	0.00
Prior Year payment adjustment for 2nd semester	193.95	193.95	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,757.45	4,757.45	0.00	4,757.45
This Month's Payment - sent to Stillwater County				4,757.45
This Month's Payment for District				48,960.62

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0851 Reed Point H S

District ANB: EL: 0 HS: 25
Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	176,307.53	176,307.53	0.00	35,261.53
This Month's Payment - sent to Stillwater County				35,261.53
Quality Educator (01-3111)				
ENTITLEMENT	20,460.49	20,460.49	0.00	4,092.09
This Month's Payment - sent to Stillwater County				4,092.09
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Stillwater County				102.00
Special Education (01-3115)				
ENTITLEMENT	14,631.14	14,631.14	0.00	2,926.26
This Month's Payment - sent to Stillwater County				2,926.26
GTB General Fund (01-3120)				
ENTITLEMENT	95,386.50	95,386.50	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	1,708.56	1,708.56	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

48		STILLWATER COUNTY			
0851 Reed Point H S		District ANB:	EL: 0	HS: 25	
		Located ANB:	17		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	508.01	508.01	0.00	508.01	
This Month's Payment - sent to Stillwater County				508.01	
This Month's Payment for District					42,889.89

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0852 Molt Elem **District ANB:** EL: 5 HS: 0
Located ANB: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	10,169.25	0.00	2,033.81
This Month's Payment - sent to Stillwater County				2,033.81
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Stillwater County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Stillwater County				20.40
Special Education (01-3115)				
ENTITLEMENT	1,068.16	1,068.16	0.00	213.60
This Month's Payment - sent to Stillwater County				213.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,455.56	7,455.56	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48		STILLWATER COUNTY				
0852 Molt Elem		District ANB:	EL:	5	HS:	0
		Located ANB:	0			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Technology Fund (28-3281)						
ENTITLEMENT	103.46	103.46	0.00	0.00		
This Month's Payment - sent to Stillwater County				0.00		
This Month's Payment for District					2,876.21	

* Entitlement has been recalculated

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

48 STILLWATER COUNTY

0853 Fishtail Elem **District ANB:** EL: 12 HS: 0
Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,089.86	35,089.86	0.00	7,017.94
This Month's Payment - sent to Stillwater County				7,017.94
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Stillwater County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Stillwater County				48.96
Special Education (01-3115)				
ENTITLEMENT	1,338.30	1,338.30	0.00	267.66
Prior year payment adjustment due to reversion	-147.39	-147.39	0.00	0.00
This Month's Payment - sent to Stillwater County				267.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,035.41	13,035.41	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,437.80	1,437.80	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0853 Fishtail Elem **District ANB:** EL: 12 HS: 0
Located ANB: 12

	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 Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	171.44	171.44	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,223.00	2,223.00	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,285.18	1,285.18	0.00	1,285.18
This Month's Payment - sent to Stillwater County				1,285.18
This Month's Payment for District				9,228.14

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0857 Nye Elem **District ANB:** EL: 7 HS: 0
Located ANB: 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	24,553.62	24,553.62	0.00	4,910.74
This Month's Payment - sent to Stillwater County				4,910.74
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Stillwater County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	142.80	0.00	28.56
This Month's Payment - sent to Stillwater County				28.56
Special Education (01-3115)				
ENTITLEMENT	1,040.90	1,040.90	0.00	208.18
This Month's Payment - sent to Stillwater County				208.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,194.82	4,194.82	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	162.05	162.05	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0858 Rapelje Elem **District ANB:** EL: 48 HS: 0

Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	145,160.26	145,160.26	0.00	29,032.02
This Month's Payment - sent to Stillwater County				29,032.02
Quality Educator (01-3111)				
ENTITLEMENT	21,297.04	21,297.04	0.00	4,259.44
This Month's Payment - sent to Stillwater County				4,259.44
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	191.83	191.83	0.00	38.39
This Month's Payment - sent to Stillwater County				38.39
Indian Education for All (01-3113)				
ENTITLEMENT	979.20	979.20	0.00	195.84
This Month's Payment - sent to Stillwater County				195.84
Special Education (01-3115)				
ENTITLEMENT	7,137.60	7,137.60	0.00	1,427.52
This Month's Payment - sent to Stillwater County				1,427.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,794.65	8,794.65	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0858 Rapelje Elem **District ANB:** EL: 48 HS: 0
Located ANB: 48

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	510.24	510.24	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,029.21	2,029.21	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	737.73	737.73	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,872.48	9,872.48	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,906.96	9,906.96	0.00	9,906.96
This Month's Payment - sent to Stillwater County				9,906.96

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48	STILLWATER COUNTY			
	0858 Rapelje Elem	District ANB:	EL:	48 HS: 0
		Located ANB:		48
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				44,860.17

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0859 Rapelje H S

District ANB: EL: 0 HS: 25
Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	176,307.53	176,307.53	0.00	35,261.53
This Month's Payment - sent to Stillwater County				35,261.53
Quality Educator (01-3111)				
ENTITLEMENT	16,740.13	16,740.13	0.00	3,348.05
This Month's Payment - sent to Stillwater County				3,348.05
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	102.84	102.84	0.00	20.60
This Month's Payment - sent to Stillwater County				20.60
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Stillwater County				102.00
Special Education (01-3115)				
ENTITLEMENT	5,895.57	5,895.57	0.00	1,179.09
This Month's Payment - sent to Stillwater County				1,179.09
GTB General Fund (01-3120)				
ENTITLEMENT	10,578.30	10,578.30	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0859 Rapelje H S

District ANB: EL: 0 HS: 25
Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,353.63	14,353.63	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	553.57	553.57	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,469.24	2,469.24	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	859.60	859.60	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,872.48	9,872.48	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48		STILLWATER COUNTY			
		0859 Rapelje H S		District ANB:	EL: 0 HS: 25
				Located ANB:	25
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		9,906.96	9,906.96	0.00	9,906.96
This Month's Payment - sent to Stillwater County					9,906.96
This Month's Payment for District					49,818.23

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0861 Absarokee Elem

District ANB: EL: 199 HS: 0

Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	491,818.19	491,818.19	0.00	98,363.63
This Month's Payment - sent to Stillwater County				98,363.63
Quality Educator (01-3111)				
ENTITLEMENT	57,457.30	57,457.30	0.00	11,491.46
This Month's Payment - sent to Stillwater County				11,491.46
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,491.82	2,491.82	0.00	498.38
This Month's Payment - sent to Stillwater County				498.38
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Stillwater County				811.92
Special Education (01-3115)				
ENTITLEMENT	34,524.70	34,524.70	0.00	6,904.94
This Month's Payment - sent to Stillwater County				6,904.94
GTB General Fund (01-3120)				
ENTITLEMENT	45,672.90	45,672.90	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0861 Absarokee Elem **District ANB:** EL: 199 HS: 0
Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,016.01	119,016.01	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,371.54	1,371.54	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,093.55	2,093.55	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,939.59	1,939.59	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,506.52	2,506.52	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,491.53	10,491.53	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48		STILLWATER COUNTY				
0861 Absarokee Elem		District ANB:	EL:	199	HS:	0
		Located ANB:	198			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	10,491.52	10,491.52	0.00	10,491.52		
This Month's Payment - sent to Stillwater County				10,491.52		
This Month's Payment for District						128,561.85

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 114
Located ANB: 114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	415,104.99	415,104.99	0.00	83,020.99
This Month's Payment - sent to Stillwater County				83,020.99
Quality Educator (01-3111)				
ENTITLEMENT	36,668.27	36,668.27	0.00	7,333.63
This Month's Payment - sent to Stillwater County				7,333.63
Indian Education for All (01-3113)				
ENTITLEMENT	2,325.60	2,325.60	0.00	465.12
This Month's Payment - sent to Stillwater County				465.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Stillwater County				40.00
Special Education (01-3115)				
ENTITLEMENT	16,951.80	16,951.80	0.00	3,390.36
This Month's Payment - sent to Stillwater County				3,390.36
GTB General Fund (01-3120)				
ENTITLEMENT	10,828.30	10,828.30	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 STILLWATER COUNTY

0862 Absarokee H S

District ANB: EL: 0 HS: 114
Located ANB: 114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	92,353.53	92,353.53	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,883.93	8,883.93	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,731.35	2,731.35	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,111.12	1,111.12	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,033.25	2,033.25	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,491.53	10,491.53	0.00	0.00
This Month's Payment - sent to Stillwater County				0.00

* Entitlement has been recalculated

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

*****Final*****

48 STILLWATER COUNTY

0862 Absarokee H S **District ANB:** EL: 0 HS: 114

Located ANB: 114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,491.52	10,491.52	0.00	10,491.52
This Month's Payment - sent to Stillwater County				10,491.52
This Month's Payment for District				104,741.62

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

48 **STILLWATER COUNTY**
9704 Stillwater/Swt Grass Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	21,327.46	21,327.46	0.00	4,265.46
This Month's Payment - sent to Stillwater County				4,265.46
Special Education (82-3233)				
ENTITLEMENT	191,362.17	191,362.17	0.00	38,272.41
This Month's Payment - sent to Stillwater County				38,272.41
This Month's Payment for District				42,537.87

* Entitlement has been recalculated

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