

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**31 MINERAL COUNTY**

**0577 Alberton K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,305.32	\$566,305.32	\$0.00	\$113,261.08
This Month's Payment - sent to Mineral County				<u>\$113,261.08</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,607.17	\$58,607.17	\$0.00	\$11,721.41
This Month's Payment - sent to Mineral County				<u>\$11,721.41</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,823.35	\$8,823.35	\$0.00	\$1,764.63
This Month's Payment - sent to Mineral County				<u>\$1,764.63</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,325.20	\$3,325.20	\$0.00	\$665.04
This Month's Payment - sent to Mineral County				<u>\$665.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Mineral County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,786.90	\$23,786.90	\$0.00	\$4,757.38
This Month's Payment - sent to Mineral County				<u>\$4,757.38</u>



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**Year To Date**

**31 MINERAL COUNTY**

**0577 Alberton K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$217,135.38	\$217,135.38	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$76,623.37	\$76,623.37	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,160.85	\$2,160.85	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,748.97	\$2,748.97	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,409.41	\$1,409.41	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,133.68	\$10,133.68	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>



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

**31 MINERAL COUNTY**

**0577 Alberton K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,368.12	\$11,368.12	\$0.00	\$11,368.12
This Month's Payment - sent to Mineral County				<u>\$11,368.12</u>
This Month's Payment for Alberton K-12 Schools				<u>\$143,577.66</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**31 MINERAL COUNTY**

**0579 Superior K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$989,178.55	\$989,178.55	\$0.00	\$197,835.67
This Month's Payment - sent to Mineral County				<u>\$197,835.67</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$91,387.76	\$91,387.76	\$0.00	\$18,277.52
This Month's Payment - sent to Mineral County				<u>\$18,277.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,416.97	\$13,416.97	\$0.00	\$2,683.37
This Month's Payment - sent to Mineral County				<u>\$2,683.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,670.80	\$6,670.80	\$0.00	\$1,334.16
This Month's Payment - sent to Mineral County				<u>\$1,334.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Mineral County				<u>\$720.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,839.20	\$64,839.20	\$0.00	\$12,967.84
This Month's Payment - sent to Mineral County				<u>\$12,967.84</u>

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

**31 MINERAL COUNTY**

**0579 Superior K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$471,345.80	\$471,345.80	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$21,841.72	\$21,841.72	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$71,044.08	\$71,044.08	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,746.41	\$15,746.41	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$18,575.52	\$18,575.52	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,492.30	\$2,492.30	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>



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

**31 MINERAL COUNTY**

**0579 Superior K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$18,395.37	\$18,395.37	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,551.19	\$16,551.19	\$0.00	\$16,551.19
This Month's Payment - sent to Mineral County				<u>\$16,551.19</u>
This Month's Payment for Superior K-12 Schools				<u>\$250,369.75</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**31 MINERAL COUNTY**

**0582 St Regis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$591,668.10	\$591,668.10	\$0.00	\$118,333.62
Prior year payment adjustment due to audit change in ANB	\$2,851.19	\$2,851.19	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				<u>\$118,333.62</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,563.18	\$60,563.18	\$0.00	\$12,112.62
This Month's Payment - sent to Mineral County				<u>\$12,112.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,573.73	\$10,573.73	\$0.00	\$2,114.77
This Month's Payment - sent to Mineral County				<u>\$2,114.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,610.80	\$3,610.80	\$0.00	\$722.16
This Month's Payment - sent to Mineral County				<u>\$722.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Mineral County				<u>\$240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,195.70	\$26,195.70	\$0.00	\$5,239.14

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

**31 MINERAL COUNTY**

**0582 St Regis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Mineral County				\$5,239.14
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$185,503.82	\$185,503.82	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$83,765.90	\$83,765.90	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,707.85	\$4,707.85	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,297.05	\$10,297.05	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,477.40	\$1,477.40	\$0.00	\$0.00
This Month's Payment - sent to Mineral County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,610.45	\$11,610.45	\$0.00	\$0.00



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

**31 MINERAL COUNTY**

**0582 St Regis K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Mineral County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,410.12	\$10,410.12	\$0.00	\$10,410.12
This Month's Payment - sent to Mineral County				\$10,410.12
This Month's Payment for St Regis K-12 Schools				\$149,172.43
<b>Districts' Totals</b>	<u>\$3,792,148.68</u>	<u>\$3,792,148.68</u>	<u>\$0.00</u>	<u>\$543,119.84</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**31 MINERAL COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,147,151.97	\$2,147,151.97	\$0.00	\$429,430.37	
Prior year payment adjustment due to audit change in ANB	\$2,851.19	\$2,851.19	\$0.00	\$0.00	
					\$429,430.37
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$210,558.11	\$210,558.11	\$0.00	\$42,111.55	
					\$42,111.55
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$32,814.05	\$32,814.05	\$0.00	\$6,562.77	
					\$6,562.77
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$13,606.80	\$13,606.80	\$0.00	\$2,721.36	
					\$2,721.36
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00	
					\$1,000.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$114,821.80	\$114,821.80	\$0.00	\$22,964.36	
					\$22,964.36

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**Year To Date**

**31 MINERAL COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$873,985.00	\$873,985.00	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$21,841.72	\$21,841.72	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$231,433.35	\$231,433.35	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$22,615.11	\$22,615.11	\$0.00	\$0.00	\$0.00
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$31,621.54	\$31,621.54	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$346,557.10	\$346,557.10	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$8,840.33	\$8,840.33	\$0.00	\$0.00	\$0.00
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**Payment Report**  
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**Year To Date**

**31 MINERAL COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$5,379.11	\$5,379.11	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$40,139.50	\$40,139.50	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$38,329.43	\$38,329.43	\$0.00	\$38,329.43	\$38,329.43
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**County Totals**

<u>\$4,147,546.11</u>	<u>\$4,147,546.11</u>	<u>\$0.00</u>	<u>\$543,119.84</u>
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<b>Elementary Payment</b>	\$0.00
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<b>High School Payment</b>	\$0.00
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<b>K12 Payment</b>	\$543,119.84
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<b>Coop Payment</b>	\$0.00
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<b>County Payment</b>	\$0.00
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<b>This Month's Payment</b>	<u>\$543,119.84</u>
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