



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

40 PRAIRIE COUNTY

0726 Terry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$544,957.95	\$544,957.95	\$0.00	\$108,991.55
This Month's Payment - sent to Prairie County				\$108,991.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,045.81	\$56,045.81	\$0.00	\$11,209.17
This Month's Payment - sent to Prairie County				\$11,209.17
At Risk Student (01-3112)				
ENTITLEMENT	\$6,005.39	\$6,005.39	\$0.00	\$1,201.07
This Month's Payment - sent to Prairie County				\$1,201.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,162.00	\$3,162.00	\$0.00	\$632.40
This Month's Payment - sent to Prairie County				\$632.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Prairie County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$28,043.54	\$28,043.54	\$0.00	\$5,608.74
This Month's Payment - sent to Prairie County				\$5,608.74

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$4,924.53	\$4,924.53	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$106,458.92	\$106,458.92	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,807.64	\$108,807.64	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,967.70	\$1,967.70	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,888.85	\$6,888.85	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,363.33	\$1,363.33	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>



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0726 Terry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,863.91	\$11,863.91	\$0.00	\$0.00
This Month's Payment - sent to Prairie County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,734.16	\$11,734.16	\$0.00	\$11,734.16
This Month's Payment - sent to Prairie County				<u>\$11,734.16</u>
This Month's Payment for Terry K-12 Schools				<u>\$139,657.09</u>
Districts' Totals	<u>\$893,623.73</u>	<u>\$893,623.73</u>	<u>\$0.00</u>	<u>\$139,657.09</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$544,957.95	\$544,957.95	\$0.00	\$108,991.55	\$108,991.55
Quality Educator Component (01-3111)					
ENTITLEMENT	\$56,045.81	\$56,045.81	\$0.00	\$11,209.17	\$11,209.17
At Risk Student (01-3112)					
ENTITLEMENT	\$6,005.39	\$6,005.39	\$0.00	\$1,201.07	\$1,201.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,162.00	\$3,162.00	\$0.00	\$632.40	\$632.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00	\$280.00
Special Education (01-3115)					
ENTITLEMENT	\$28,043.54	\$28,043.54	\$0.00	\$5,608.74	\$5,608.74



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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$4,924.53	\$4,924.53	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$106,458.92	\$106,458.92	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$108,807.64	\$108,807.64	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$1,967.70	\$1,967.70	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$6,888.85	\$6,888.85	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$7,147.31	\$7,147.31	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$1,363.33	\$1,363.33	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$11,863.91	\$11,863.91	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$11,734.16	\$11,734.16	\$0.00	\$11,734.16	\$11,734.16
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County Totals

	<u>\$900,771.04</u>	<u>\$900,771.04</u>	<u>\$0.00</u>	<u>\$139,657.09</u>	
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Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$139,657.09

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$139,657.09