



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

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	26,351,091.35	26,351,091.35	0.00	5,270,218.07	
Entitlement adjustment of DSA for unusual enrollment increase	58,579.25	58,579.25	0.00	11,715.73	
ADJUSTED ENTITLEMENT	26,409,670.60	26,409,670.60	0.00	5,281,933.80	
Prior year payment adjustment due to audit change in ANB	-9,853.89	-9,853.89	0.00	0.00	
					5,281,933.80
 Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	2,466,283.26	0.00	493,256.46	
					493,256.46
 Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80	
					3,186.80
 At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	180,705.65	0.00	36,141.09	
					36,141.09



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GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400
County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	222,951.60	0.00	44,590.32	
					44,590.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	36,200.00	0.00	7,240.00	
					7,240.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	2,706,115.76	0.00	541,223.20	
					541,223.20
Special Education (82-3233)					
ENTITLEMENT	156,616.87	156,616.87	0.00	31,323.35	
					31,323.35
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,932.27	10,932.27	0.00	0.00	
					0.00



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GTB General Fund (01-3120)					
ENTITLEMENT	5,746,874.17	5,746,874.17	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-3,557.15	-3,557.15	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	543,930.48	543,930.48	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,830,242.95	2,830,242.95	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	89,047.64	89,047.64	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,030.88	1,030.88	0.00	0.00	0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,076.84	1,076.84	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	152,676.31	152,676.31	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,474.42	23,474.42	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	90,097.32	90,097.32	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	108,381.20	108,381.20	0.00	0.00	0.00



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Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	229,608.99	229,608.99	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	135,493.87	135,493.87	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	361,845.66	361,845.66	0.00	0.00	
Entitlement adjustment after CY March payment	167.30	167.30	0.00	-70.70	
ADJUSTED ENTITLEMENT	<u>362,012.96</u>	<u>362,012.96</u>	<u>0.00</u>	<u>-70.70</u>	
Prior Year payment adjustment for 1st semester	3,673.80	3,673.80	0.00	0.00	
Prior Year payment adjustment for 2nd semester	3,632.98	3,632.98	0.00	0.00	
					-70.70
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	353,777.10	353,777.10	0.00	353,777.10	353,777.10



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Total Due			
Elementary Payment			4,236,677.77
High School Payment			2,244,545.20
K12 Payment			276,868.30
Coop Payment			34,510.15
County Payment			0.00
This Month's Payment			6,792,601.42