



**Payment Report  
FY2006-07  
January Payment**

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

16

**GALLATIN COUNTY**

**County Summary**

|   | <b>Total Due</b>     | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |                     |
|---|----------------------|------------------------------|----------------------------------|--------------------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                      |                              |                                  |                                |                     |
| ENTITLEMENT   | 23,579,350.43        | 11,789,675.25                | 11,789,675.18                    | 2,357,935.05                   |                     |
| Entitlement adjustment of DSA for unusual enrollment increase | 55,429.31            | 27,714.60                    | 27,714.71                        | 27,714.60                      |                     |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>23,634,779.74</b> | <b>11,817,389.85</b>         | <b>11,817,389.89</b>             | <b>2,385,649.65</b>            | <b>2,385,649.65</b> |
| <br>  |                      |                              |                                  |                                |                     |
| <b>Quality Educator (01-3111)</b>                             |                      |                              |                                  |                                |                     |
| ENTITLEMENT   | 1,535,292.00         | 767,446.00                   | 767,846.00                       | 153,529.20                     | 153,529.20          |
| <br>  |                      |                              |                                  |                                |                     |
| <b>Quality Educator (82-3234)</b>                             |                      |                              |                                  |                                |                     |
| ENTITLEMENT   | 12,638.00            | 6,319.00                     | 6,319.00                         | 1,263.80                       | 1,263.80            |
| <br>  |                      |                              |                                  |                                |                     |
| <b>At Risk Student (01-3112)</b>                              |                      |                              |                                  |                                |                     |
| ENTITLEMENT   | 175,568.50           | 87,784.35                    | 87,784.15                        | 17,556.87                      | 17,556.87           |
| <br>  |                      |                              |                                  |                                |                     |
| <b>Indian Education for All (01-3113)</b>                     |                      |                              |                                  |                                |                     |
| ENTITLEMENT   | 210,058.80           | 105,029.40                   | 105,029.40                       | 21,005.88                      | 21,005.88           |



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**County Summary**

**District ANB:** EL: 6,798 HS: 3,197 K12: 222  
**County ANB:** EL: 6,769 HS: 3,240 K12: 222

|  | <b>Total Due</b> | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|------------------------------|----------------------------------|--------------------------------|--------------|
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 35,200.00        | 17,600.00                    | 17,600.00                        | 3,520.00                       |              |
|  |                  |                              |                                  |                                | 3,520.00     |
| <b>Special Education (01-3115)</b>               |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 2,499,573.86     | 1,249,787.00                 | 1,249,786.86                     | 249,957.40                     |              |
|  |                  |                              |                                  |                                | 249,957.40   |
| <b>Special Education (82-3233)</b>               |                  |                              |                                  |                                |              |
| ENTITLEMENT                                      | 144,319.81       | 72,159.90                    | 72,159.91                        | 14,431.98                      |              |
|  |                  |                              |                                  |                                | 14,431.98    |
| <b>Elementary Payment</b>                        |                  |                              |                                  |                                | 1,776,542.53 |
| <b>High School Payment</b>                       |                  |                              |                                  |                                | 980,346.41   |
| <b>K12 Payment</b>                               |                  |                              |                                  |                                | 74,330.06    |
| <b>Coop Payment</b>                              |                  |                              |                                  |                                | 15,695.78    |
| <b>County Payment</b>                            |                  |                              |                                  |                                | 0.00         |
| <b>This Month's Payment</b>                      |                  |                              |                                  |                                | 2,846,914.78 |