



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

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	33,904,473.05	33,904,473.05	0.00	6,780,894.57	
Entitlement adjustment of DSA for unusual enrollment increase	33,637.56	33,637.56	0.00	6,727.48	
ADJUSTED ENTITLEMENT	33,938,110.61	33,938,110.61	0.00	6,787,622.05	
Prior year payment adjustment due to audit change in ANB	2,094.90	2,094.90	0.00	2,094.90	
					6,789,716.95
Quality Educator (01-3111)					
ENTITLEMENT	3,214,587.86	3,214,587.86	0.00	642,917.22	
					642,917.22
Quality Educator (82-3234)					
ENTITLEMENT	21,294.00	21,294.00	0.00	4,258.80	
					4,258.80
At Risk Student (01-3112)					
ENTITLEMENT	371,818.04	371,818.04	0.00	74,363.64	
					74,363.64



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County Summary

District ANB: EL: 9,535 HS: 4,547 K12: 0
County ANB: EL: 9,347 HS: 4,455 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	287,966.40	287,966.40	0.00	57,593.28	
					57,593.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	55,600.00	55,600.00	0.00	11,120.00	
					11,120.00
Special Education (01-3115)					
ENTITLEMENT	3,152,461.21	3,152,461.21	0.00	630,491.93	
Prior year payment adjustment due to reversion	-69.08	-69.08	0.00	0.00	
					630,491.93
Special Education (82-3233)					
ENTITLEMENT	207,945.12	207,945.12	0.00	41,589.04	
					41,589.04
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	28,774.40	28,774.40	0.00	0.00	
					0.00



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GTB General Fund (01-3120)					
ENTITLEMENT	10,150,997.46	10,150,997.46	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	0.00	0.00	0.00	940.50	
					940.50
GTB Debt Service (50-3120)					
ENTITLEMENT	1,222,041.66	1,222,041.66	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,213,710.07	3,213,710.07	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	152,367.13	152,367.13	0.00	0.00	
					0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,200.77	7,200.77	0.00	0.00	
					0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	349.82	349.82	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	119,271.19	119,271.19	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	224,930.58	224,930.58	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	446,594.15	446,594.15	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	747,177.68	747,177.68	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	87,416.79	87,416.79	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	138,233.37	138,233.37	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	173,779.46	173,779.46	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	390,709.20	390,709.20	0.00	0.00	
Prior Year payment adjustment for 2nd semester	182.70	182.70	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	400,473.16	400,473.16	0.00	400,473.16	400,473.16



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	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			5,585,792.41
High School Payment			3,021,824.27
K12 Payment			0.00
Coop Payment			45,847.84
County Payment			0.00
This Month's Payment			8,653,464.52