



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

*****Final*****

28 MADISON COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|---------------------|---------------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 3,085,808.09 | 3,085,808.09 | 0.00 | 617,161.53 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 2,106.17 | 2,106.17 | 0.00 | 421.21 | |
| ADJUSTED ENTITLEMENT | <u>3,087,914.26</u> | <u>3,087,914.26</u> | 0.00 | 617,582.74 | 617,582.74 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 299,472.73 | 299,472.73 | 0.00 | 59,894.57 | 59,894.57 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 25,354.26 | 25,354.26 | 0.00 | 5,070.82 | 5,070.82 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 21,073.20 | 21,073.20 | 0.00 | 4,214.64 | 4,214.64 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 3,400.00 | 3,400.00 | 0.00 | 680.00 | 680.00 |



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County Summary

District ANB: EL: 169 HS: 87 K12: 763
County ANB: EL: 197 HS: 109 K12: 769

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|-----------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 201,242.56 | 201,242.56 | 0.00 | 40,248.48 | |
| Prior year payment adjustment due to reversion | -310.80 | -310.80 | 0.00 | 0.00 | |
| | | | | | 40,248.48 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 731,733.10 | 731,733.10 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 52,142.97 | 52,142.97 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 425,138.68 | 425,138.68 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 37,037.88 | 37,037.88 | 0.00 | 0.00 | |
| | | | | | 0.00 |



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| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 28,633.08 | 28,633.08 | 0.00 | 0.00 | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 33,675.20 | 33,675.20 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 17,837.69 | 17,837.69 | 0.00 | 0.00 | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | | |
| ENTITLEMENT | 10,405.57 | 10,405.57 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 15,534.01 | 15,534.01 | 0.00 | 0.00 | 0.00 |



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|--|-----------|----------------|-----------------------|---------------------|------------|
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 80,897.77 | 80,897.77 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 79,499.63 | 79,499.63 | 0.00 | 79,499.63 | |
| | | | | | 79,499.63 |
| Elementary Payment | | | | | 112,670.21 |
| High School Payment | | | | | 94,993.24 |
| K12 Payment | | | | | 599,527.43 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 807,190.88 |