



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

*****Final*****

32

MISSOULA COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,628,657.79	32,628,657.79	0.00	6,525,731.63	
Entitlement adjustment of DSA for unusual enrollment increase	46,388.87	46,388.87	0.00	9,277.74	
ADJUSTED ENTITLEMENT	32,675,046.66	32,675,046.66	0.00	6,535,009.37	
Prior year payment adjustment due to audit change in ANB	576.89	576.89	0.00	0.00	
					6,535,009.37
 Quality Educator (01-3111)					
ENTITLEMENT	3,229,998.65	3,229,998.65	0.00	645,999.77	
					645,999.77
 Quality Educator (82-3234)					
ENTITLEMENT	49,584.60	49,584.60	0.00	9,916.92	
					9,916.92
 At Risk Student (01-3112)					
ENTITLEMENT	420,844.43	420,844.43	0.00	84,168.75	
					84,168.75



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

*****Final*****

32 MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	282,132.00	282,132.00	0.00	56,426.40	
					56,426.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	109,200.00	109,200.00	0.00	21,840.00	
					21,840.00
Special Education (01-3115)					
ENTITLEMENT	4,348,347.93	4,348,347.93	0.00	869,669.61	
					869,669.61
Special Education (82-3233)					
ENTITLEMENT	317,711.50	317,711.50	0.00	63,542.30	
					63,542.30
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	37,538.03	37,538.03	0.00	0.00	
					0.00



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	10,888,235.75	10,888,235.75	0.00	0.00	
Prior Year Payment Adjustment due to error other than OPI error (DOR, Cty, etc.)	37,822.53	37,822.53	0.00	0.00	0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	14,080.68	14,080.68	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	1,020,213.88	1,020,213.88	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,436,743.41	3,436,743.41	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	197,647.17	197,647.17	0.00	0.00	0.00



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,089.00	4,089.00	0.00	0.00
				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	35,407.06	35,407.06	0.00	0.00
				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,287.62	2,287.62	0.00	0.00
				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	76,333.41	76,333.41	0.00	0.00
				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	99,113.28	99,113.28	0.00	0.00
				0.00



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

*****Final*****

32

MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	101,019.93	101,019.93	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	1,030,249.20	1,030,249.20	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,243,871.25	1,243,871.25	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	98,603.62	98,603.62	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	135,409.75	135,409.75	0.00	0.00	0.00



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

*****Final*****

32

MISSOULA COUNTY

County Summary

District ANB: EL: 8,569 HS: 3,973 K12: 1,283
County ANB: EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	172,440.92	172,440.92	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	350,108.27	350,108.27	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	352,699.82	352,699.82	0.00	352,699.82	352,699.82
Elementary Payment					5,104,322.06
High School Payment					2,646,773.30
K12 Payment					814,718.36
Coop Payment					73,459.22
County Payment					0.00
This Month's Payment					8,639,272.94