



Year To Date Payment Report  
FY2009-10  
June Payment

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	34,943,857.25	34,943,857.25	0.00	6,988,771.25	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	6,429.83	0.00	1,285.99	
<b>ADJUSTED ENTITLEMENT</b>	<b>34,950,287.08</b>	<b>34,950,287.08</b>	<b>0.00</b>	<b>6,990,057.24</b>	
Prior year payment adjustment due to audit change in ANB	2,618.78	2,618.78	0.00	0.00	
					6,990,057.24
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	35,836.85	35,836.85	0.00	0.00	
					0.00
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,226,430.40	3,226,430.40	0.00	645,285.92	
					645,285.92
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	26,769.60	26,769.60	0.00	5,353.92	
					5,353.92



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<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	288,394.80	288,394.80	0.00	57,678.96	
					57,678.96
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	56,400.00	56,400.00	0.00	11,280.00	
					11,280.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	3,206,317.43	3,206,317.43	0.00	641,263.43	
					641,263.43
<b>Special Education (82-3233)</b>					
ENTITLEMENT	211,580.17	211,580.17	0.00	42,316.01	
					42,316.01
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	25,426.74	25,426.74	0.00	0.00	
					0.00



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<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	10,742,089.77	10,742,089.77	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,269,036.43	1,269,036.43	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,238,134.26	3,238,134.26	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	153,525.13	153,525.13	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	6,121.26	6,121.26	0.00	0.00	0.00



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<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	121,664.35	121,664.35	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	226,640.05	226,640.05	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	425,768.17	425,768.17	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	854,254.96	854,254.96	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	88,081.16	88,081.16	0.00	0.00	0.00



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<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	89,986.94	89,986.94	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	394,363.47	394,363.47	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	392,830.13	392,830.13	0.00	392,830.13	392,830.13
<b>Elementary Payment</b>					5,678,980.16
<b>High School Payment</b>					3,059,415.52
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					47,669.93
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					8,786,065.61