



Year To Date Payment Report  
FY2009-10  
June Payment

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	27,593,610.97	27,593,610.97	0.00	5,518,722.25	
Entitlement adjustment of DSA for unusual enrollment increase	52,095.99	52,095.99	0.00	10,419.27	
ADJUSTED ENTITLEMENT	27,645,706.96	27,645,706.96	0.00	5,529,141.52	5,529,141.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,488,085.26	2,488,085.26	0.00	497,617.02	497,617.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80	3,186.80
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	226,256.40	226,256.40	0.00	45,251.28	45,251.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	37,200.00	37,200.00	0.00	7,440.00	7,440.00



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<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,713,670.03	2,713,670.03	0.00	542,733.79	
Prior year payment adjustment due to reversion	-1,335.28	-1,335.28	0.00	0.00	
					542,733.79
<b>Special Education (82-3233)</b>					
ENTITLEMENT	162,267.30	162,267.30	0.00	32,453.46	
					32,453.46
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	79,023.31	79,023.31	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	6,044,635.34	6,044,635.34	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	565,347.99	565,347.99	0.00	0.00	
					0.00



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<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,851,752.78	2,851,752.78	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	89,724.40	89,724.40	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	46.31	46.31	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	163,003.48	163,003.48	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	16,563.43	16,563.43	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	90,782.06	90,782.06	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	71,281.11	71,281.11	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	356,044.03	356,044.03	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	352,679.54	352,679.54	0.00	352,679.54	352,679.54



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

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<b>Elementary Payment</b>				4,393,046.24
<b>High School Payment</b>				2,255,819.43
<b>K12 Payment</b>				325,997.48
<b>Coop Payment</b>				35,640.26
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				7,010,503.41