



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	88,743.30	88,743.30	0.00	44,371.65
This Month's Payment - sent to Gallatin County				44,371.65
This Month's Payment for District				44,371.65

**0347 Manhattan Elem**

**District ANB:** EL: 355 HS: 0  
**Located ANB:** 355

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	319,656.48	319,656.48	0.00	159,828.24
This Month's Payment - sent to Gallatin County				159,828.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,876.50	73,876.50	0.00	22,162.95
This Month's Payment - sent to Gallatin County				22,162.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,924.45	4,924.45	0.00	1,477.33
This Month's Payment - sent to Gallatin County				1,477.33
This Month's Payment for District				183,468.52

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218

**Located ANB:** 218

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	214,905.32	214,905.32	0.00	107,452.66
This Month's Payment - sent to Gallatin County				107,452.66
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,186.64	31,186.64	0.00	31,186.64
This Month's Payment - sent to Gallatin County				31,186.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	57,184.41	57,184.41	0.00	17,155.32
This Month's Payment - sent to Gallatin County				17,155.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,923.58	3,923.58	0.00	1,177.07
This Month's Payment - sent to Gallatin County				1,177.07
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	45.27	45.27	0.00	13.58
This Month's Payment - sent to Gallatin County				13.58
This Month's Payment for District				156,985.27

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0350 Bozeman Elem**      **District ANB:** EL: 3,260 HS: 0  
**Located ANB:** 3,260

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	443,963.52	443,963.52	0.00	221,981.76
This Month's Payment - sent to Gallatin County				221,981.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	967,310.48	967,310.48	0.00	290,193.14
This Month's Payment - sent to Gallatin County				290,193.14
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	23,112.81	23,112.81	0.00	6,933.84
This Month's Payment - sent to Gallatin County				6,933.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	37,830.49	37,830.49	0.00	11,349.15
This Month's Payment - sent to Gallatin County				11,349.15
This Month's Payment for District				530,457.89

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0351 Bozeman H S**      **District ANB:** EL:      0    HS:      2,022

**Located ANB:**      2,022

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	576,350.16	576,350.16	0.00	172,905.05
This Month's Payment - sent to Gallatin County				172,905.05
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,113.25	13,113.25	0.00	3,933.97
This Month's Payment - sent to Gallatin County				3,933.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	46,076.94	46,076.94	0.00	13,823.08
This Month's Payment - sent to Gallatin County				13,823.08
This Month's Payment for District				190,662.10

**0354 Willow Creek Elem**      **District ANB:** EL:      35    HS:      0

**Located ANB:**      35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,768.68	22,768.68	0.00	11,384.34
This Month's Payment - sent to Gallatin County				11,384.34

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:38 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL: 35 HS: 0  
**Located ANB:** 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	19,982.32	19,982.32	0.00	5,994.70
This Month's Payment - sent to Gallatin County				5,994.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,553.56	1,553.56	0.00	466.07
This Month's Payment - sent to Gallatin County				466.07
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	5,914.81	5,914.81	0.00	1,774.44
This Month's Payment - sent to Gallatin County				1,774.44
This Month's Payment for District				19,619.55

**0355 Willow Creek H S**      **District ANB:** EL: 0 HS: 25  
**Located ANB:** 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	87,009.79	87,009.79	0.00	43,504.89
This Month's Payment - sent to Gallatin County				43,504.89

\* Entitlement has been recalculated  
Office of Public Instruction  
5/24/2007 7:44:40 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0357 Springhill Elem**      **District ANB:** EL: 12 HS: 0  
**Located ANB:** 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,310.82	6,310.82	0.00	1,893.25
This Month's Payment - sent to Gallatin County				1,893.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	114.51	114.51	0.00	34.35
This Month's Payment - sent to Gallatin County				34.35
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	656.99	656.99	0.00	197.10
This Month's Payment - sent to Gallatin County				197.10
This Month's Payment for District				3,962.72

**0359 Cottonwood Elem**      **District ANB:** EL: 16 HS: 0  
**Located ANB:** 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,183.30	2,183.30	0.00	1,091.65
This Month's Payment - sent to Gallatin County				1,091.65



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**      **District ANB:** EL: 16 HS: 0  
**Located ANB:** 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,998.25	3,998.25	0.00	1,199.47
This Month's Payment - sent to Gallatin County				1,199.47
This Month's Payment for District				2,291.12

**0360 Three Forks Elem**      **District ANB:** EL: 389 HS: 0  
**Located ANB:** 351

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	249,551.12	249,551.12	0.00	124,775.56
This Month's Payment - sent to Gallatin County				124,775.56
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	37,480.60	37,480.60	0.00	37,480.60
This Month's Payment - sent to Gallatin County				37,480.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	114,544.73	114,544.73	0.00	34,363.42
This Month's Payment - sent to Gallatin County				34,363.42

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0360 Three Forks Elem**      **District ANB:** EL: 389 HS: 0  
**Located ANB:** 351

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,032.75	1,032.75	0.00	309.82
This Month's Payment - sent to Gallatin County				309.82
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	8,509.25	8,509.25	0.00	2,552.77
This Month's Payment - sent to Gallatin County				2,552.77
This Month's Payment for District				199,482.17

**0361 Three Forks H S**      **District ANB:** EL: 0 HS: 195  
**Located ANB:** 158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	186,416.64	186,416.64	0.00	93,208.32
This Month's Payment - sent to Gallatin County				93,208.32
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	11,410.66	11,410.66	0.00	11,410.66
This Month's Payment - sent to Gallatin County				11,410.66

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0361 Three Forks H S**      **District ANB:** EL:      0 HS:      195  
**Located ANB:**                      158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	66,146.39	66,146.39	0.00	19,843.92
This Month's Payment - sent to Gallatin County				19,843.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	630.32	630.32	0.00	189.10
This Month's Payment - sent to Gallatin County				189.10
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,682.20	7,682.20	0.00	2,304.66
This Month's Payment - sent to Gallatin County				2,304.66
This Month's Payment for District				126,956.66

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>0362 Pass Creek Elem</b> <b>District ANB:</b> EL:      17 HS:      0				
<b>Located ANB:</b> 17				
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,077.45	4,077.45	0.00	2,038.72
This Month's Payment - sent to Gallatin County				2,038.72

\* Entitlement has been recalculated  
Office of Public Instruction  
5/24/2007 7:44:47 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**      **District ANB:** EL:      17 HS:      0  
**Located ANB:**                      17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,348.32	4,348.32	0.00	1,304.50
This Month's Payment - sent to Gallatin County				1,304.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2.73	2.73	0.00	0.82
This Month's Payment - sent to Gallatin County				0.82
This Month's Payment for District				3,344.04

**0363 Monforton Elem**      **District ANB:** EL:      177 HS:      0  
**Located ANB:**                      177

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	32,971.29	32,971.29	0.00	16,485.64
This Month's Payment - sent to Gallatin County				16,485.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	82,514.32	82,514.32	0.00	24,754.30
This Month's Payment - sent to Gallatin County				24,754.30

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0363 Monforton Elem**      **District ANB:** EL: 177 HS: 0  
**Located ANB:** 177

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,238.37	1,238.37	0.00	371.51
This Month's Payment - sent to Gallatin County				371.51
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,191.86	5,191.86	0.00	1,557.56
This Month's Payment - sent to Gallatin County				1,557.56
This Month's Payment for District				43,169.01

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 133 HS: 0  
**Located ANB:** 133

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	36,292.62	36,292.62	0.00	18,146.31
This Month's Payment - sent to Gallatin County				18,146.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	52,555.56	52,555.56	0.00	15,766.67
This Month's Payment - sent to Gallatin County				15,766.67

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 133 HS: 0  
**Located ANB:** 133

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,078.10	4,078.10	0.00	1,223.43
This Month's Payment - sent to Gallatin County				1,223.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,538.18	4,538.18	0.00	1,361.45
This Month's Payment - sent to Gallatin County				1,361.45
This Month's Payment for District				36,497.86

**0366 Anderson Elem**      **District ANB:** EL: 192 HS: 0  
**Located ANB:** 192

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	209,798.64	209,798.64	0.00	104,899.32
This Month's Payment - sent to Gallatin County				104,899.32
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,362.59	31,362.59	0.00	31,362.59
This Month's Payment - sent to Gallatin County				31,362.59

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**      **District ANB:** EL: 192 HS: 0  
**Located ANB:** 192

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,605.84	28,605.84	0.00	8,581.75
This Month's Payment - sent to Gallatin County				8,581.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,672.06	1,672.06	0.00	501.62
This Month's Payment - sent to Gallatin County				501.62
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,699.32	1,699.32	0.00	509.80
This Month's Payment - sent to Gallatin County				509.80
This Month's Payment for District				145,855.08

**0367 LaMotte Elem**      **District ANB:** EL: 58 HS: 0  
**Located ANB:** 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,393.89	13,393.89	0.00	6,696.94
This Month's Payment - sent to Gallatin County				6,696.94

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**      **District ANB:** EL:      58 HS:      0  
**Located ANB:**                      58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,616.48	17,616.48	0.00	5,284.94
This Month's Payment - sent to Gallatin County				5,284.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,614.89	2,614.89	0.00	784.47
This Month's Payment - sent to Gallatin County				784.47
This Month's Payment for District				12,766.35

**0368 Belgrade Elem**      **District ANB:** EL:      1,930 HS:      0  
**Located ANB:**                      1,930

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,590,447.88	1,590,447.88	0.00	795,223.94
This Month's Payment - sent to Gallatin County				795,223.94
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	291,443.79	291,443.79	0.00	291,443.79
This Month's Payment - sent to Gallatin County				291,443.79

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**      **District ANB:** EL: 1,930 HS: 0  
**Located ANB:** 1,930

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	326,567.79	326,567.79	0.00	97,970.34
This Month's Payment - sent to Gallatin County				97,970.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	16,823.39	16,823.39	0.00	5,047.02
This Month's Payment - sent to Gallatin County				5,047.02
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	27,831.10	27,831.10	0.00	8,349.33
This Month's Payment - sent to Gallatin County				8,349.33
This Month's Payment for District				1,198,034.42

**0369 Belgrade H S**      **District ANB:** EL: 0 HS: 817  
**Located ANB:** 817

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	599,398.36	599,398.36	0.00	299,699.18
This Month's Payment - sent to Gallatin County				299,699.18

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**      **District ANB:** EL:      0 HS:      817

**Located ANB:**      817

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	129,944.64	129,944.64	0.00	129,944.64
This Month's Payment - sent to Gallatin County				129,944.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	184,628.24	184,628.24	0.00	55,388.47
This Month's Payment - sent to Gallatin County				55,388.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,303.26	9,303.26	0.00	2,790.98
This Month's Payment - sent to Gallatin County				2,790.98
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	16,042.24	16,042.24	0.00	4,812.67
This Month's Payment - sent to Gallatin County				4,812.67
This Month's Payment for District				492,635.94

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0370 Malmborg Elem**      **District ANB:** EL: 19 HS: 0  
**Located ANB:** 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,983.49	11,983.49	0.00	3,595.05
This Month's Payment - sent to Gallatin County				3,595.05
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	26.15	26.15	0.00	7.84
This Month's Payment - sent to Gallatin County				7.84
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,516.24	1,516.24	0.00	454.87
This Month's Payment - sent to Gallatin County				454.87
This Month's Payment for District				4,057.76

**0374 West Yellowstone K-12**      **District ANB:** EL: 153 HS: 69  
**Located ANB:** 222

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	122,305.51	122,305.51	0.00	36,691.65
This Month's Payment - sent to Gallatin County				36,691.65

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:44:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**      **District ANB:** EL: 153 HS: 69  
**Located ANB:** 222

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,802.38	3,802.38	0.00	1,140.71
This Month's Payment - sent to Gallatin County				1,140.71
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	436.99	436.99	0.00	131.10
This Month's Payment - sent to Gallatin County				131.10
This Month's Payment for District				37,963.46

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,430.31	26,430.31	0.00	7,929.09
This Month's Payment - sent to Gallatin County				7,929.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	985.88	985.88	0.00	295.76
This Month's Payment - sent to Gallatin County				295.76

\* Entitlement has been recalculated

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5/24/2007 7:45:01 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

**16 GALLATIN COUNTY**

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	1,523.07	1,523.07	0.00	456.92
This Month's Payment - sent to Gallatin County				456.92
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	1,523.07	1,523.07	0.00	456.92
This Month's Payment - sent to Gallatin County				456.92
This Month's Payment for District				9,138.69

**0376 Amsterdam Elem**      **District ANB:** EL: 70 HS: 0  
**Located ANB:** 70

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,513.14	32,513.14	0.00	9,753.94
This Month's Payment - sent to Gallatin County				9,753.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	587.33	587.33	0.00	176.20
This Month's Payment - sent to Gallatin County				176.20

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:45:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

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

16 GALLATIN COUNTY				
0376 Amsterdam Elem				
District ANB: EL: 70 HS: 0				
Located ANB: 70				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,118.78	5,118.78	0.00	1,535.63
This Month's Payment - sent to Gallatin County				1,535.63
This Month's Payment for District				11,465.77

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:45:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
May Payment**

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

16

GALLATIN COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	4,016,511.03	4,016,511.03	0.00	2,008,255.49	
					2,008,255.49
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	532,828.92	532,828.92	0.00	532,828.92	
					532,828.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,787,708.75	2,787,708.75	0.00	836,312.63	
					836,312.63
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	87,709.38	87,709.38	0.00	26,312.79	
					26,312.79
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	827.82	827.82	0.00	248.35	
					248.35



**Payment Report  
FY2006-07  
May Payment**

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

**16**

**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 6,798 HS: 3,197 K12: 222  
**County ANB:** EL: 6,769 HS: 3,240 K12: 222

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	1,523.07	1,523.07	0.00	456.92	
					456.92
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	149,554.02	149,554.02	0.00	44,866.21	
					44,866.21
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	45.27	45.27	0.00	13.58	
					13.58
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	23,629.33	23,629.33	0.00	7,088.79	
					7,088.79
<b>County Block Grant (7820)</b>					
ENTITLEMENT	88,743.30	88,743.30	0.00	44,371.65	
					44,371.65



**Payment Report  
FY2006-07  
May Payment**

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

**16**

**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 6,798 HS: 3,197 K12: 222  
**County ANB:** EL: 6,769 HS: 3,240 K12: 222

	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
				<b>Total Due</b>
<b>Elementary Payment</b>				2,403,610.95
<b>High School Payment</b>				1,014,809.27
<b>K12 Payment</b>				37,963.46
<b>Coop Payment</b>				0.00
<b>County Payment</b>				44,371.65
<b>This Month's Payment</b>				3,500,755.33