



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	88,743.30	88,743.30	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				0.00

0347 Manhattan Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	802,185.81	802,185.81	0.00	160,437.17
This Month's Payment - sent to Gallatin County				160,437.17
Quality Educator (01-3111)				
ENTITLEMENT	59,056.00	59,056.00	0.00	11,811.20
This Month's Payment - sent to Gallatin County				11,811.20
At Risk Student (01-3112)				
ENTITLEMENT	8,888.98	8,888.98	0.00	1,777.78
This Month's Payment - sent to Gallatin County				1,777.78

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan Elem **District ANB:** EL: 355 HS: 0

Located ANB: 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	7,242.00	0.00	1,448.40
This Month's Payment - sent to Gallatin County				1,448.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	67,836.95	67,836.95	0.00	13,567.35
This Month's Payment - sent to Gallatin County				13,567.35
GTB General Fund (01-3120)				
ENTITLEMENT	319,656.48	319,656.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,876.50	73,876.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,924.45	4,924.45	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan Elem **District ANB:** EL: 355 HS: 0
Located ANB: 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	55,315.00	55,315.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	16,901.66	16,901.66	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	10,452.98	10,452.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,519.62	15,519.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,272.73	15,272.73	0.00	15,272.73
This Month's Payment - sent to Gallatin County				15,272.73
This Month's Payment for District				204,434.63

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0348 Manhattan H S

District ANB: EL: 0 HS: 218

Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	653,444.49	653,444.49	0.00	130,688.89
This Month's Payment - sent to Gallatin County				130,688.89
Quality Educator (01-3111)				
ENTITLEMENT	38,066.00	38,066.00	0.00	7,613.20
This Month's Payment - sent to Gallatin County				7,613.20
At Risk Student (01-3112)				
ENTITLEMENT	4,657.00	4,657.00	0.00	931.40
This Month's Payment - sent to Gallatin County				931.40
Indian Education for All (01-3113)				
ENTITLEMENT	4,447.20	4,447.20	0.00	889.44
This Month's Payment - sent to Gallatin County				889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	40,837.93	40,837.93	0.00	8,167.61
This Month's Payment - sent to Gallatin County				8,167.61

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0348 Manhattan H S

District ANB: EL: 0 HS: 218

Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	214,905.32	214,905.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	31,186.64	31,186.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,184.41	57,184.41	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,923.58	3,923.58	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	45.27	45.27	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	34,354.00	34,354.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2006-07
 June Payment**

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan H S

District ANB: EL: 0 HS: 218
Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	10,379.05	10,379.05	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,289.96	8,289.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,622.97	10,622.97	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,454.92	10,454.92	0.00	10,454.92
This Month's Payment - sent to Gallatin County				10,454.92
This Month's Payment for District				158,785.46

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,726,785.37	6,726,785.37	0.00	1,345,357.05
This Month's Payment - sent to Gallatin County				1,345,357.05
Quality Educator (01-3111)				
ENTITLEMENT	484,854.00	484,854.00	0.00	96,970.80
This Month's Payment - sent to Gallatin County				96,970.80
At Risk Student (01-3112)				
ENTITLEMENT	76,149.28	76,149.28	0.00	15,229.84
This Month's Payment - sent to Gallatin County				15,229.84
Indian Education for All (01-3113)				
ENTITLEMENT	66,504.00	66,504.00	0.00	13,300.80
This Month's Payment - sent to Gallatin County				13,300.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,800.00	15,800.00	0.00	3,160.00
This Month's Payment - sent to Gallatin County				3,160.00
Special Education (01-3115)				
ENTITLEMENT	986,811.35	986,811.35	0.00	197,362.23
This Month's Payment - sent to Gallatin County				197,362.23

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,683.42	3,683.42	0.00	3,683.42
This Month's Payment - sent to Gallatin County				3,683.42
GTB General Fund (01-3120)				
ENTITLEMENT	443,963.52	443,963.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	967,310.48	967,310.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	23,112.81	23,112.81	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	37,830.49	37,830.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	499,780.00	499,780.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	155,209.59	155,209.59	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	91,512.42	91,512.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	101,859.04	101,859.04	0.00	0.00
Prior Year payment adjustment for 2nd semester	1,299.96	1,299.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	105,709.48	105,709.48	0.00	105,709.48
This Month's Payment - sent to Gallatin County				105,709.48
This Month's Payment for District				1,780,773.62

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,968,717.01	4,968,717.01	0.00	993,743.41
This Month's Payment - sent to Gallatin County				993,743.41
Quality Educator (01-3111)				
ENTITLEMENT	293,954.00	293,954.00	0.00	58,790.80
This Month's Payment - sent to Gallatin County				58,790.80
At Risk Student (01-3112)				
ENTITLEMENT	19,743.57	19,743.57	0.00	3,948.69
This Month's Payment - sent to Gallatin County				3,948.69
Indian Education for All (01-3113)				
ENTITLEMENT	41,248.80	41,248.80	0.00	8,249.76
This Month's Payment - sent to Gallatin County				8,249.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Gallatin County				1,320.00
Special Education (01-3115)				
ENTITLEMENT	443,514.91	443,514.91	0.00	88,702.99
This Month's Payment - sent to Gallatin County				88,702.99

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	7,124.79	7,124.79	0.00	7,124.79
This Month's Payment - sent to Gallatin County				7,124.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	576,350.16	576,350.16	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,113.25	13,113.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	46,076.94	46,076.94	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	310,366.00	310,366.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	96,268.03	96,268.03	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	64,256.13	64,256.13	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	64,380.27	64,380.27	0.00	0.00
Prior Year payment adjustment for 2nd semester	857.22	857.22	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	66,566.56	66,566.56	0.00	66,566.56
This Month's Payment - sent to Gallatin County				66,566.56
This Month's Payment for District				1,228,447.00

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

Located ANB: 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	117,468.89	117,468.89	0.00	23,493.77
This Month's Payment - sent to Gallatin County				23,493.77

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	12,434.00	12,434.00	0.00	2,486.80
This Month's Payment - sent to Gallatin County				2,486.80
At Risk Student (01-3112)				
ENTITLEMENT	1,767.60	1,767.60	0.00	353.52
This Month's Payment - sent to Gallatin County				353.52
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	714.00	0.00	142.80
This Month's Payment - sent to Gallatin County				142.80
Special Education (01-3115)				
ENTITLEMENT	5,016.20	5,016.20	0.00	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
GTB General Fund (01-3120)				
ENTITLEMENT	22,768.68	22,768.68	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,982.32	19,982.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,553.56	1,553.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	5,914.81	5,914.81	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	6,355.00	6,355.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,666.36	1,666.36	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,515.09	1,515.09	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,495.69	1,495.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,666.35	1,666.35	0.00	1,666.35
This Month's Payment - sent to Gallatin County				1,666.35
This Month's Payment for District				29,146.48

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,574.10	166,574.10	0.00	33,314.82
This Month's Payment - sent to Gallatin County				33,314.82
Quality Educator (01-3111)				
ENTITLEMENT	10,816.00	10,816.00	0.00	2,163.20
This Month's Payment - sent to Gallatin County				2,163.20
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Gallatin County				102.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0355 Willow Creek H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,293.04	8,293.04	0.00	1,658.64
This Month's Payment - sent to Gallatin County				1,658.64
GTB General Fund (01-3120)				
ENTITLEMENT	87,009.79	87,009.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,935.69	11,935.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	784.50	784.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	827.82	827.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,825.00	4,825.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,190.26	1,190.26	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,092.19	2,092.19	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	641.01	641.01	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	714.15	714.15	0.00	714.15
This Month's Payment - sent to Gallatin County				714.15
This Month's Payment for District				37,952.81

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0357 Springhill Elem

District ANB: EL: 12 HS: 0
Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	33,157.03	33,157.03	0.00	6,631.43
This Month's Payment - sent to Gallatin County				6,631.43
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Gallatin County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Gallatin County				48.96
Special Education (01-3115)				
ENTITLEMENT	2,264.26	2,264.26	0.00	452.82
This Month's Payment - sent to Gallatin County				452.82
GTB General Fund (01-3120)				
ENTITLEMENT	3,676.05	3,676.05	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,310.82	6,310.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY				
0357 Springhill Elem				
District ANB: EL: 12 HS: 0 Located ANB: 12				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	114.51	114.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	656.99	656.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,836.00	2,836.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	571.32	571.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	422.73	422.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				7,533.21

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,119.53	41,119.53	0.00	8,223.93
This Month's Payment - sent to Gallatin County				8,223.93
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Gallatin County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Gallatin County				65.28
Special Education (01-3115)				
ENTITLEMENT	2,633.62	2,633.62	0.00	526.74
This Month's Payment - sent to Gallatin County				526.74
GTB General Fund (01-3120)				
ENTITLEMENT	2,183.30	2,183.30	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,998.25	3,998.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,448.00	3,448.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	761.76	761.76	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	532.99	532.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				9,615.95

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	861,071.11	861,071.11	0.00	172,214.23
This Month's Payment - sent to Gallatin County				172,214.23



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16 GALLATIN COUNTY

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

Located ANB: 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	54,406.00	54,406.00	0.00	10,881.20
This Month's Payment - sent to Gallatin County				10,881.20
At Risk Student (01-3112)				
ENTITLEMENT	4,472.55	4,472.55	0.00	894.47
This Month's Payment - sent to Gallatin County				894.47
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	7,935.60	0.00	1,587.12
This Month's Payment - sent to Gallatin County				1,587.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	74,334.01	74,334.01	0.00	14,866.81
This Month's Payment - sent to Gallatin County				14,866.81
GTB General Fund (01-3120)				
ENTITLEMENT	249,551.12	249,551.12	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	37,480.60	37,480.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,544.73	114,544.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,032.75	1,032.75	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,509.25	8,509.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	60,517.00	60,517.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	18,520.41	18,520.41	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	11,142.14	11,142.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,478.63	16,478.63	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,427.78	15,427.78	0.00	15,427.78
This Month's Payment - sent to Gallatin County				15,427.78
This Month's Payment for District				215,951.61

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	595,860.61	0.00	119,172.13
This Month's Payment - sent to Gallatin County				119,172.13



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16 **GALLATIN COUNTY**

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,040.00	30,040.00	0.00	6,008.00
This Month's Payment - sent to Gallatin County				6,008.00
At Risk Student (01-3112)				
ENTITLEMENT	1,510.92	1,510.92	0.00	302.20
This Month's Payment - sent to Gallatin County				302.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	3,978.00	0.00	795.60
This Month's Payment - sent to Gallatin County				795.60
Special Education (01-3115)				
ENTITLEMENT	37,262.55	37,262.55	0.00	7,452.47
This Month's Payment - sent to Gallatin County				7,452.47
GTB General Fund (01-3120)				
ENTITLEMENT	186,416.64	186,416.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	11,410.66	11,410.66	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,146.39	66,146.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	630.32	630.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,682.20	7,682.20	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,835.00	30,835.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,284.01	9,284.01	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,509.74	7,509.74	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

Located ANB: 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,769.52	7,769.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,598.75	7,598.75	0.00	7,598.75
This Month's Payment - sent to Gallatin County				7,598.75
This Month's Payment for District				141,329.15

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

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	43,109.93	0.00	8,622.01
This Month's Payment - sent to Gallatin County				8,622.01
Quality Educator (01-3111)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Gallatin County				600.00

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Gallatin County				69.36
Special Education (01-3115)				
ENTITLEMENT	2,734.10	2,734.10	0.00	546.82
This Month's Payment - sent to Gallatin County				546.82
GTB General Fund (01-3120)				
ENTITLEMENT	4,077.45	4,077.45	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,348.32	4,348.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2.73	2.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,601.00	3,601.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16	GALLATIN COUNTY			
	0362 Pass Creek Elem		District ANB: EL:	17 HS: 0
			Located ANB:	17
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	809.38	809.38	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	550.84	550.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	247.17	247.17	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	226.63	226.63	0.00	226.63
This Month's Payment - sent to Gallatin County				226.63
This Month's Payment for District				10,064.82

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	408,774.19	408,774.19	0.00	81,754.83
This Month's Payment - sent to Gallatin County				81,754.83
Quality Educator (01-3111)				
ENTITLEMENT	27,442.00	27,442.00	0.00	5,488.40
This Month's Payment - sent to Gallatin County				5,488.40
At Risk Student (01-3112)				
ENTITLEMENT	5,008.78	5,008.78	0.00	1,001.74
This Month's Payment - sent to Gallatin County				1,001.74
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Gallatin County				722.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,696.25	33,696.25	0.00	6,739.21
This Month's Payment - sent to Gallatin County				6,739.21

* Entitlement has been recalculated

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June Payment

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16 **GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	32,971.29	32,971.29	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	82,514.32	82,514.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,238.37	1,238.37	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,191.86	5,191.86	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	28,081.00	28,081.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	8,427.02	8,427.02	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	5,325.31	5,325.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				95,746.34

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	303,830.10	303,830.10	0.00	60,766.02
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	34,970.92	0.00	6,994.20
ADJUSTED ENTITLEMENT	338,801.02	338,801.02	0.00	67,760.22
This Month's Payment - sent to Gallatin County				67,760.22
Quality Educator (01-3111)				
ENTITLEMENT	24,396.00	24,396.00	0.00	4,879.20
This Month's Payment - sent to Gallatin County				4,879.20
At Risk Student (01-3112)				
ENTITLEMENT	2,093.30	2,093.30	0.00	418.66
This Month's Payment - sent to Gallatin County				418.66

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

Located ANB: 133

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	2,713.20	0.00	542.64
This Month's Payment - sent to Gallatin County				542.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	19,891.08	19,891.08	0.00	3,978.20
This Month's Payment - sent to Gallatin County				3,978.20
GTB General Fund (01-3120)				
ENTITLEMENT	36,292.62	36,292.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,555.56	52,555.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,078.10	4,078.10	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,538.18	4,538.18	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	21,349.00	21,349.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	6,332.17	6,332.17	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,929.42	3,929.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,504.40	2,504.40	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,540.90	4,540.90	0.00	4,540.90
This Month's Payment - sent to Gallatin County				4,540.90

* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0364 Gallatin Gateway Elem		District ANB:	EL: 133	HS: 0
		Located ANB:	133	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				82,239.82

0366 Anderson Elem				
		District ANB:	EL: 192	HS: 0
		Located ANB:	192	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	444,258.26	444,258.26	0.00	88,851.62
This Month's Payment - sent to Gallatin County				88,851.62
Quality Educator (01-3111)				
* ENTITLEMENT				
	34,654.00	34,654.00	0.00	7,130.80
This Month's Payment - sent to Gallatin County				7,130.80
At Risk Student (01-3112)				
ENTITLEMENT				
	1,783.70	1,783.70	0.00	356.74
This Month's Payment - sent to Gallatin County				356.74
Indian Education for All (01-3113)				
ENTITLEMENT				
	3,916.80	3,916.80	0.00	783.36
This Month's Payment - sent to Gallatin County				783.36

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

0366 Anderson Elem

District ANB: EL: 192 HS: 0
Located ANB: 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	40,677.13	40,677.13	0.00	8,135.45
This Month's Payment - sent to Gallatin County				8,135.45
GTB General Fund (01-3120)				
ENTITLEMENT	209,798.64	209,798.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	31,362.59	31,362.59	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,605.84	28,605.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,672.06	1,672.06	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,699.32	1,699.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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June Payment**

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,376.00	30,376.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,141.18	9,141.18	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,817.62	5,817.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	847.80	847.80	0.00	0.00
Prior Year payment adjustment for 2nd semester	326.56	326.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	847.80	847.80	0.00	847.80
This Month's Payment - sent to Gallatin County				847.80
This Month's Payment for District				106,105.77

* Entitlement has been recalculated

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June Payment

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16 **GALLATIN COUNTY**

0367 LaMotte Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	151,038.18	151,038.18	0.00	30,207.62
This Month's Payment - sent to Gallatin County				30,207.62
Quality Educator (01-3111)				
ENTITLEMENT	13,600.00	13,600.00	0.00	2,720.00
This Month's Payment - sent to Gallatin County				2,720.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Gallatin County				236.64
Special Education (01-3115)				
ENTITLEMENT	10,133.51	10,133.51	0.00	2,026.71
This Month's Payment - sent to Gallatin County				2,026.71
GTB General Fund (01-3120)				
ENTITLEMENT	13,393.89	13,393.89	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,616.48	17,616.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,614.89	2,614.89	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	9,874.00	9,874.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	2,761.40	2,761.40	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,954.51	1,954.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,031.37	2,031.37	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,809.73	2,809.73	0.00	2,809.73
This Month's Payment - sent to Gallatin County				2,809.73

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY				
0367 LaMotte Elem		District ANB:	EL: 58	HS: 0
		Located ANB:	58	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				38,000.70
<hr/>				
0368 Belgrade Elem		District ANB:	EL: 1,930	HS: 0
		Located ANB:	1,930	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	4,009,388.64	4,009,388.64	0.00	801,877.76
This Month's Payment - sent to Gallatin County				801,877.76
Quality Educator (01-3111)				
ENTITLEMENT				
	253,406.00	253,406.00	0.00	50,681.20
This Month's Payment - sent to Gallatin County				50,681.20
At Risk Student (01-3112)				
ENTITLEMENT				
	32,184.36	32,184.36	0.00	6,436.84
This Month's Payment - sent to Gallatin County				6,436.84
Indian Education for All (01-3113)				
ENTITLEMENT				
	39,372.00	39,372.00	0.00	7,874.40
This Month's Payment - sent to Gallatin County				7,874.40

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Gallatin County				1,560.00
Special Education (01-3115)				
ENTITLEMENT	442,338.19	442,338.19	0.00	88,467.63
This Month's Payment - sent to Gallatin County				88,467.63
GTB General Fund (01-3120)				
ENTITLEMENT	1,590,447.88	1,590,447.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	291,443.79	291,443.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	326,567.79	326,567.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	16,823.39	16,823.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	27,831.10	27,831.10	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	296,290.00	296,290.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	91,887.88	91,887.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	52,886.24	52,886.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	77,918.09	77,918.09	0.00	0.00
Entitlement adjustment after CY March payment	-64.68	-64.68	0.00	-64.68
ADJUSTED ENTITLEMENT	77,853.41	77,853.41	0.00	-64.68
This Month's Payment - sent to Gallatin County				-64.68

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	77,852.68	77,852.68	0.00	77,852.68
This Month's Payment - sent to Gallatin County				77,852.68
This Month's Payment for District				1,034,685.83

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,111,527.65	2,111,527.65	0.00	422,305.49
This Month's Payment - sent to Gallatin County				422,305.49
Quality Educator (01-3111)				
ENTITLEMENT	104,842.00	104,842.00	0.00	20,968.40
This Month's Payment - sent to Gallatin County				20,968.40
At Risk Student (01-3112)				
ENTITLEMENT	5,918.79	5,918.79	0.00	1,183.75
This Month's Payment - sent to Gallatin County				1,183.75

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 817

Located ANB: 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	16,666.80	16,666.80	0.00	3,333.36
This Month's Payment - sent to Gallatin County				3,333.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Gallatin County				560.00
Special Education (01-3115)				
ENTITLEMENT	191,432.66	191,432.66	0.00	38,286.50
This Month's Payment - sent to Gallatin County				38,286.50
GTB General Fund (01-3120)				
ENTITLEMENT	599,398.36	599,398.36	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	129,944.64	129,944.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	184,628.24	184,628.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0369 Belgrade H S

District ANB: EL: 0 HS: 817

Located ANB: 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,303.26	9,303.26	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,042.24	16,042.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	126,001.00	126,001.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	38,897.62	38,897.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	27,181.11	27,181.11	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,245.00	15,245.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,245.00	15,245.00	0.00	15,245.00
This Month's Payment - sent to Gallatin County				15,245.00
This Month's Payment for District				501,882.50

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,090.47	47,090.47	0.00	9,418.07
This Month's Payment - sent to Gallatin County				9,418.07
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Gallatin County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Gallatin County				77.52

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	3,647.18	3,647.18	0.00	729.42
This Month's Payment - sent to Gallatin County				729.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,983.49	11,983.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.15	26.15	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,516.24	1,516.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,907.00	3,907.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	904.60	904.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	612.53	612.53	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	50.00	50.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				11,025.01

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	634,122.79	634,122.79	0.00	126,824.55
This Month's Payment - sent to Gallatin County				126,824.55
Quality Educator (01-3111)				
ENTITLEMENT	43,570.00	43,570.00	0.00	8,714.00
This Month's Payment - sent to Gallatin County				8,714.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,240.67	4,240.67	0.00	848.11
This Month's Payment - sent to Gallatin County				848.11
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	4,528.80	0.00	905.76
This Month's Payment - sent to Gallatin County				905.76
Special Education (01-3115)				
ENTITLEMENT	56,838.34	56,838.34	0.00	11,367.70
This Month's Payment - sent to Gallatin County				11,367.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	122,305.51	122,305.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,802.38	3,802.38	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	436.99	436.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	35,966.00	35,966.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	10,569.49	10,569.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,269.65	8,269.65	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,841.19	7,841.19	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,807.15	7,807.15	0.00	7,807.15
This Month's Payment - sent to Gallatin County				7,807.15
This Month's Payment for District				156,467.27

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

Located ANB: 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	311,352.98	311,352.98	0.00	62,270.58
Entitlement adjustment of DSA for unusual enrollment increase	20,458.39	20,458.39	0.00	4,091.75
ADJUSTED ENTITLEMENT	331,811.37	331,811.37	0.00	66,362.33
This Month's Payment - sent to Gallatin County				66,362.33
Quality Educator (01-3111)				
ENTITLEMENT	23,456.00	23,456.00	0.00	4,691.20
This Month's Payment - sent to Gallatin County				4,691.20
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	2,754.00	0.00	550.80
This Month's Payment - sent to Gallatin County				550.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	19,348.20	19,348.20	0.00	3,869.64
This Month's Payment - sent to Gallatin County				3,869.64

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

Located ANB: 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,430.31	26,430.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	985.88	985.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	1,523.07	1,523.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,523.07	1,523.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	21,655.00	21,655.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	6,427.39	6,427.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,990.76	3,990.76	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,248.48	11,248.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,016.82	9,016.82	0.00	9,016.82
This Month's Payment - sent to Gallatin County				9,016.82
This Month's Payment for District				84,530.79

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,473.29	148,473.29	0.00	29,694.65
Entitlement adjustment of DSA for unusual enrollment increase	39,694.49	39,694.49	0.00	7,938.89
ADJUSTED ENTITLEMENT	188,167.78	188,167.78	0.00	37,633.54
This Month's Payment - sent to Gallatin County				37,633.54

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,300.00	13,300.00	0.00	2,660.00
This Month's Payment - sent to Gallatin County				2,660.00
At Risk Student (01-3112)				
ENTITLEMENT	7,149.00	7,149.00	0.00	1,429.80
This Month's Payment - sent to Gallatin County				1,429.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Gallatin County				285.60
Special Education (01-3115)				
ENTITLEMENT	10,032.40	10,032.40	0.00	2,006.48
This Month's Payment - sent to Gallatin County				2,006.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,513.14	32,513.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	587.33	587.33	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

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June Payment

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,118.78	5,118.78	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,710.00	11,710.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	3,332.72	3,332.72	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,971.50	1,971.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,308.83	5,308.83	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,321.71	5,321.71	0.00	5,321.71
This Month's Payment - sent to Gallatin County				5,321.71

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

16	GALLATIN COUNTY			
	0376 Amsterdam Elem	District ANB:	EL: 70 HS: 0	
		Located ANB:	70	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				49,337.13

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,638.00	12,638.00	0.00	2,527.60
This Month's Payment - sent to Gallatin County				2,527.60
Special Education (82-3233)				
ENTITLEMENT	144,319.81	144,319.81	0.00	28,863.97
This Month's Payment - sent to Gallatin County				28,863.97
This Month's Payment for District				31,391.57

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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June Payment**

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	23,579,350.43	23,579,350.43	0.00	4,715,870.03	
Entitlement adjustment of DSA for unusual enrollment increase	95,123.80	95,123.80	0.00	19,024.84	
ADJUSTED ENTITLEMENT	<u>23,674,474.23</u>	<u>23,674,474.23</u>	0.00	4,734,894.87	4,734,894.87
 Quality Educator (01-3111)					
ENTITLEMENT	1,535,292.00	1,535,292.00	0.00	307,258.40	307,258.40
 Quality Educator (82-3234)					
ENTITLEMENT	12,638.00	12,638.00	0.00	2,527.60	2,527.60
 At Risk Student (01-3112)					
ENTITLEMENT	175,568.50	175,568.50	0.00	35,113.54	35,113.54
 Indian Education for All (01-3113)					
ENTITLEMENT	210,058.80	210,058.80	0.00	42,011.76	42,011.76



**Year To Date Payment Report
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*****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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	35,200.00	35,200.00	0.00	7,040.00	
					7,040.00
Special Education (01-3115)					
ENTITLEMENT	2,499,573.86	2,499,573.86	0.00	499,914.66	
					499,914.66
Special Education (82-3233)					
ENTITLEMENT	144,319.81	144,319.81	0.00	28,863.97	
					28,863.97
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,808.21	10,808.21	0.00	10,808.21	
					10,808.21
GTB General Fund (01-3120)					
ENTITLEMENT	4,016,511.03	4,016,511.03	0.00	0.00	
					0.00



**Year To Date Payment Report
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*****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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)					
ENTITLEMENT	532,828.92	532,828.92	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,787,708.75	2,787,708.75	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	87,709.38	87,709.38	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	827.82	827.82	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	1,523.07	1,523.07	0.00	0.00	0.00



Year To Date Payment Report
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June 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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	149,554.02	149,554.02	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	45.27	45.27	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	23,629.33	23,629.33	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	88,743.30	88,743.30	0.00	0.00	0.00
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	1,597,441.00	1,597,441.00	0.00	0.00	0.00



Year To Date Payment Report
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GALLATIN COUNTY

County Summary

District ANB: EL: 6,798 HS: 3,197 K12: 222
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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	490,243.30	490,243.30	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	310,215.86	310,215.86	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	342,009.08	342,009.08	0.00	0.00	
Entitlement adjustment after CY March payment	-64.68	-64.68	0.00	-64.68	
ADJUSTED ENTITLEMENT	341,944.40	341,944.40	0.00	-64.68	
Prior Year payment adjustment for 2nd semester	2,483.74	2,483.74	0.00	0.00	
					-64.68
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	347,079.14	347,079.14	0.00	347,079.14	
					347,079.14



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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 June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			3,759,191.71
High School Payment			2,068,396.92
K12 Payment			156,467.27
Coop Payment			31,391.57
County Payment			0.00
This Month's Payment			6,015,447.47