



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

16

GALLATIN COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Office of Public Instruction
Denise Juneau, State Superintendent

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Year To Date Payment Report
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June Payment

*****Final*****

16

GALLATIN COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	90,782.06	90,782.06	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0347 Manhattan School District ANB: EL: 340 HS: 0

Located ANB: 340

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	835,831.13	835,831.13	0.00	167,166.25
This Month's Payment - sent to Gallatin County				167,166.25
Quality Educator (01-3111)				
ENTITLEMENT	91,825.81	91,825.81	0.00	18,365.17
This Month's Payment - sent to Gallatin County				18,365.17
Indian Education for All (01-3113)				
ENTITLEMENT	6,936.00	6,936.00	0.00	1,387.20
This Month's Payment - sent to Gallatin County				1,387.20
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	64,300.18	64,300.18	0.00	12,860.02
This Month's Payment - sent to Gallatin County				12,860.02
GTB General Fund (01-3120)				
ENTITLEMENT	336,402.15	336,402.15	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
FY2009-10
June Payment

16 GALLATIN COUNTY				
0347 Manhattan School				
District ANB: EL: 340 HS: 0				
Located ANB: 340				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,573.72	75,573.72	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,037.59	5,037.59	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,146.42	2,146.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,898.06	15,898.06	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,302.62	15,302.62	0.00	15,302.62
This Month's Payment - sent to Gallatin County				15,302.62
This Month's Payment for District				215,161.26

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0348 Manhattan High School District ANB: EL: 0 HS: 217

Located ANB: 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	710,080.06	710,080.06	0.00	142,015.98
This Month's Payment - sent to Gallatin County				142,015.98
Quality Educator (01-3111)				
ENTITLEMENT	62,075.05	62,075.05	0.00	12,414.97
This Month's Payment - sent to Gallatin County				12,414.97
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	4,426.80	0.00	885.36
This Month's Payment - sent to Gallatin County				885.36
Special Education (01-3115)				
ENTITLEMENT	41,335.83	41,335.83	0.00	8,267.19
This Month's Payment - sent to Gallatin County				8,267.19
GTB General Fund (01-3120)				
ENTITLEMENT	266,831.55	266,831.55	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	32,512.26	32,512.26	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0348 Manhattan High School District ANB: EL: 0 HS: 217

Located ANB: 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,498.14	58,498.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,013.72	4,013.72	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	46.31	46.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,777.19	1,777.19	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,819.01	10,819.01	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,348.61	10,348.61	0.00	10,348.61
This Month's Payment - sent to Gallatin County				10,348.61

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 217

Located ANB: 217

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			

This Month's Payment for District

173,932.11

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,705 HS: 0

Located ANB: 3,705

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,272,047.32	8,272,047.32	0.00	1,654,409.48
This Month's Payment - sent to Gallatin County				1,654,409.48
Quality Educator (01-3111)				
ENTITLEMENT	818,897.27	818,897.27	0.00	163,779.43
This Month's Payment - sent to Gallatin County				163,779.43
Indian Education for All (01-3113)				
ENTITLEMENT	75,582.00	75,582.00	0.00	15,116.40
This Month's Payment - sent to Gallatin County				15,116.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	15,400.00	0.00	3,080.00
This Month's Payment - sent to Gallatin County				3,080.00
Special Education (01-3115)				
ENTITLEMENT	1,101,402.42	1,101,402.42	0.00	220,280.50
This Month's Payment - sent to Gallatin County				220,280.50
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	65,339.47	65,339.47	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

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,705 HS: 0

Located ANB: 3,705

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,132,769.94	1,132,769.94	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	989,533.20	989,533.20	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	23,643.80	23,643.80	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	38,699.60	38,699.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	21,980.91	21,980.91	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	97,938.57	97,938.57	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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Final

16 GALLATIN COUNTY				
0350 Bozeman Elem				
District ANB: EL: 3,705 HS: 0				
Located ANB: 3,705				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	97,772.70	97,772.70	0.00	97,772.70
This Month's Payment - sent to Gallatin County				97,772.70
This Month's Payment for District				2,154,438.51

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,250,102.61	5,250,102.61	0.00	1,050,020.53
This Month's Payment - sent to Gallatin County				1,050,020.53
Quality Educator (01-3111)				
ENTITLEMENT	429,061.93	429,061.93	0.00	85,812.41
This Month's Payment - sent to Gallatin County				85,812.41
Indian Education for All (01-3113)				
ENTITLEMENT	39,739.20	39,739.20	0.00	7,947.84
This Month's Payment - sent to Gallatin County				7,947.84
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	469,377.76	469,377.76	0.00	93,875.52
This Month's Payment - sent to Gallatin County				93,875.52
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	13,683.84	13,683.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

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Year To Date Payment Report
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16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	356,617.14	356,617.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	589,591.06	589,591.06	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,414.51	13,414.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	47,135.50	47,135.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	13,411.26	13,411.26	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	64,268.57	64,268.57	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

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Year To Date Payment Report
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June Payment

Final

16 GALLATIN COUNTY				
0351 Bozeman H S				
District ANB: EL: 0 HS: 1,948 Located ANB: 1,948				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	64,012.14	64,012.14	0.00	64,012.14
This Month's Payment - sent to Gallatin County				64,012.14
This Month's Payment for District				1,302,988.44

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Year To Date Payment Report
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16 GALLATIN COUNTY

0354 Willow Creek Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,156.15	115,156.15	0.00	23,031.19
This Month's Payment - sent to Gallatin County				23,031.19
Quality Educator (01-3111)				
ENTITLEMENT	17,561.47	17,561.47	0.00	3,512.27
This Month's Payment - sent to Gallatin County				3,512.27
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	673.20	0.00	134.64
This Month's Payment - sent to Gallatin County				134.64
Special Education (01-3115)				
ENTITLEMENT	2,995.40	2,995.40	0.00	599.08
This Month's Payment - sent to Gallatin County				599.08
GTB General Fund (01-3120)				
ENTITLEMENT	18,870.00	18,870.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,441.39	20,441.39	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
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June Payment

16 GALLATIN COUNTY				
0354 Willow Creek Elem				
District ANB: EL: 33 HS: 0				
Located ANB: 33				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,589.26	1,589.26	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,050.69	6,050.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	291.60	291.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	724.50	724.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	724.50	724.50	0.00	724.50
This Month's Payment - sent to Gallatin County				724.50
This Month's Payment for District				28,001.68

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 20

Located ANB: 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	167,724.68	167,724.68	0.00	33,544.92
This Month's Payment - sent to Gallatin County				33,544.92
Quality Educator (01-3111)				
ENTITLEMENT	16,289.91	16,289.91	0.00	3,257.99
This Month's Payment - sent to Gallatin County				3,257.99
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Gallatin County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,396.32	2,396.32	0.00	479.28
This Month's Payment - sent to Gallatin County				479.28
GTB General Fund (01-3120)				
ENTITLEMENT	84,014.92	84,014.92	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,209.90	12,209.90	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
FY2009-10
June Payment

16 GALLATIN COUNTY				
0355 Willow Creek H S				
District ANB: EL: 0 HS: 20				
Located ANB: 20				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	802.52	802.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	846.84	846.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	408.31	408.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	310.50	310.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	310.50	310.50	0.00	310.50
This Month's Payment - sent to Gallatin County				310.50
This Month's Payment for District				37,674.29

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0357 Springhill Elem				
District ANB: EL: 13 HS: 0				
Located ANB: 13				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	38,310.31	0.00	7,662.07
This Month's Payment - sent to Gallatin County				7,662.07
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Gallatin County				53.04
Special Education (01-3115)				
ENTITLEMENT	2,906.15	2,906.15	0.00	581.19
This Month's Payment - sent to Gallatin County				581.19
GTB General Fund (01-3120)				
ENTITLEMENT	2,087.34	2,087.34	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,455.80	6,455.80	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

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Year To Date Payment Report
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June Payment

16		GALLATIN COUNTY			
		0357 Springhill Elem		District ANB: EL:	13 HS: 0
				Located ANB:	13
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		117.14	117.14	0.00	0.00
This Month's Payment - sent to Gallatin County					0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		672.08	672.08	0.00	0.00
This Month's Payment - sent to Gallatin County					0.00
Technology Fund (28-3281)					
ENTITLEMENT		97.06	97.06	0.00	0.00
This Month's Payment - sent to Gallatin County					0.00
This Month's Payment for District					8,904.70

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0359 Cottonwood Elem District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	38,310.31	0.00	7,662.07
This Month's Payment - sent to Gallatin County				7,662.07
Quality Educator (01-3111)				
ENTITLEMENT	4,715.10	4,715.10	0.00	943.02
This Month's Payment - sent to Gallatin County				943.02
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Gallatin County				53.04
Special Education (01-3115)				
ENTITLEMENT	1,647.47	1,647.47	0.00	329.47
This Month's Payment - sent to Gallatin County				329.47
GTB General Fund (01-3120)				
ENTITLEMENT	5,911.80	5,911.80	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,090.11	4,090.11	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				
0359 Cottonwood Elem		District ANB:	EL:	13	HS:	0
		Located ANB:	13			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Technology Fund (28-3281)						
ENTITLEMENT	96.90	96.90	0.00	0.00		
This Month's Payment - sent to Gallatin County				0.00		
This Month's Payment for District				8,987.60		

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0360 Three Forks Elem District ANB: EL: 398 HS: 0

Located ANB: 346

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,821.69	962,821.69	0.00	192,564.33
This Month's Payment - sent to Gallatin County				192,564.33
Quality Educator (01-3111)				
ENTITLEMENT	85,121.24	85,121.24	0.00	17,024.28
This Month's Payment - sent to Gallatin County				17,024.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,119.20	8,119.20	0.00	1,623.84
This Month's Payment - sent to Gallatin County				1,623.84
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	78,677.86	78,677.86	0.00	15,735.54
This Month's Payment - sent to Gallatin County				15,735.54
GTB General Fund (01-3120)				
ENTITLEMENT	298,363.00	298,363.00	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
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June Payment

16 GALLATIN COUNTY

0360 Three Forks Elem District ANB: EL: 398 HS: 0

Located ANB: 346

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	29,611.78	29,611.78	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,176.25	117,176.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,056.48	1,056.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,704.74	8,704.74	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,454.78	2,454.78	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,731.90	18,731.90	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
FY2009-10
June Payment

Final

16		GALLATIN COUNTY				
0360 Three Forks Elem		District ANB:	EL:	398	HS:	0
		Located ANB:	346			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	18,199.85	18,199.85	0.00	18,199.85		
This Month's Payment - sent to Gallatin County				18,199.85		
This Month's Payment for District					245,267.84	

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	712,811.01	712,811.01	0.00	142,562.21
This Month's Payment - sent to Gallatin County				142,562.21
Quality Educator (01-3111)				
ENTITLEMENT	50,156.50	50,156.50	0.00	10,031.30
This Month's Payment - sent to Gallatin County				10,031.30
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	43,532.42	43,532.42	0.00	8,706.50
This Month's Payment - sent to Gallatin County				8,706.50
GTB General Fund (01-3120)				
ENTITLEMENT	248,170.76	248,170.76	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	10,854.50	10,854.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,666.01	67,666.01	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	644.80	644.80	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,858.69	7,858.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,772.43	1,772.43	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,828.00	8,828.00	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
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0361 Three Forks H S				
District ANB: EL: 0 HS: 218 Located ANB: 195				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,027.81	9,027.81	0.00	9,027.81
This Month's Payment - sent to Gallatin County				9,027.81
This Month's Payment for District				171,257.26

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0362 Pass Creek 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	36,140.31	36,140.31	0.00	7,228.07
This Month's Payment - sent to Gallatin County				7,228.07
Quality Educator (01-3111)				
ENTITLEMENT	4,563.00	4,563.00	0.00	912.60
This Month's Payment - sent to Gallatin County				912.60
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	1,919.62	1,919.62	0.00	383.94
This Month's Payment - sent to Gallatin County				383.94
GTB General Fund (01-3120)				
ENTITLEMENT	4,002.82	4,002.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,448.22	4,448.22	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0362 Pass Creek 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	2.79	2.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	92.22	92.22	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	97.34	97.34	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	99.51	99.51	0.00	99.51
This Month's Payment - sent to Gallatin County				99.51
This Month's Payment for District				8,673.08

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,940.70	462,940.70	0.00	92,588.14
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	28,047.38	0.00	5,609.54
ADJUSTED ENTITLEMENT	490,988.08	490,988.08	0.00	98,197.68
This Month's Payment - sent to Gallatin County				98,197.68
Quality Educator (01-3111)				
ENTITLEMENT	50,968.71	50,968.71	0.00	10,193.75
This Month's Payment - sent to Gallatin County				10,193.75
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	3,774.00	0.00	754.80
This Month's Payment - sent to Gallatin County				754.80
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	34,149.79	34,149.79	0.00	6,829.95
This Month's Payment - sent to Gallatin County				6,829.95

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	84,409.98	84,409.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,266.82	1,266.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,311.14	5,311.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,191.47	1,191.47	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,050.00	4,050.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,510.00	3,510.00	0.00	3,510.00
This Month's Payment - sent to Gallatin County				3,510.00

* Entitlement has been recalculated

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 Denise Juneau, State Superintendent

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

16	GALLATIN COUNTY			
	0363 Monforton Elem			
			District ANB:	EL: 185 HS: 0
			Located ANB:	185
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				119,606.18

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem District ANB: EL: 174 HS: 0

Located ANB: 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	440,419.44	440,419.44	0.00	88,083.92
This Month's Payment - sent to Gallatin County				88,083.92
Quality Educator (01-3111)				
ENTITLEMENT	44,069.45	44,069.45	0.00	8,813.85
This Month's Payment - sent to Gallatin County				8,813.85
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	3,549.60	0.00	709.92
This Month's Payment - sent to Gallatin County				709.92
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	26,059.98	26,059.98	0.00	5,211.98
This Month's Payment - sent to Gallatin County				5,211.98
GTB General Fund (01-3120)				
ENTITLEMENT	113,592.42	113,592.42	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem District ANB: EL: 174 HS: 0

Located ANB: 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	5,726.98	5,726.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,762.96	53,762.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,171.79	4,171.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,642.44	4,642.44	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,116.34	1,116.34	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,626.50	5,626.50	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
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0364 Gallatin Gateway Elem		District ANB:	EL: 174	HS: 0
		Located ANB:	174	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,499.98	5,499.98	0.00	5,499.98
This Month's Payment - sent to Gallatin County				5,499.98
This Month's Payment for District				108,439.65

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 199 HS: 0

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	496,823.42	496,823.42	0.00	99,364.70
This Month's Payment - sent to Gallatin County				99,364.70
Quality Educator (01-3111)				
ENTITLEMENT	49,967.89	49,967.89	0.00	9,993.57
This Month's Payment - sent to Gallatin County				9,993.57
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Gallatin County				811.92
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	38,004.75	38,004.75	0.00	7,600.91
This Month's Payment - sent to Gallatin County				7,600.91
GTB General Fund (01-3120)				
ENTITLEMENT	248,831.52	248,831.52	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 199 HS: 0

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,242.98	33,242.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,263.02	29,263.02	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,710.47	1,710.47	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,738.35	1,738.35	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,274.93	1,274.93	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,441.26	1,441.26	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
FY2009-10
June Payment

Final

16		GALLATIN COUNTY				
0366 Anderson Elem		District ANB:	EL:	199	HS:	0
		Located ANB:	199			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	483.74	483.74	0.00	483.74		
This Month's Payment - sent to Gallatin County				483.74		
This Month's Payment for District					118,374.84	

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0367 LaMotte Elem District ANB: EL: 71 HS: 0

Located ANB: 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,566.84	200,566.84	0.00	40,113.40
This Month's Payment - sent to Gallatin County				40,113.40
Quality Educator (01-3111)				
ENTITLEMENT	19,341.04	19,341.04	0.00	3,868.24
This Month's Payment - sent to Gallatin County				3,868.24
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	1,448.40	0.00	289.68
This Month's Payment - sent to Gallatin County				289.68
Special Education (01-3115)				
ENTITLEMENT	12,887.39	12,887.39	0.00	2,577.47
This Month's Payment - sent to Gallatin County				2,577.47
GTB General Fund (01-3120)				
ENTITLEMENT	39,720.24	39,720.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,021.20	18,021.20	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

16 GALLATIN COUNTY				
0367 LaMotte Elem			District ANB: EL:	71 HS: 0
			Located ANB:	71
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,674.96	2,674.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	508.50	508.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,577.65	2,577.65	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,639.60	2,639.60	0.00	2,639.60
This Month's Payment - sent to Gallatin County				2,639.60
This Month's Payment for District				49,488.39

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16

GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,134 HS: 0

Located ANB: 2,134

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,830,878.39	4,830,878.39	0.00	966,175.67
This Month's Payment - sent to Gallatin County				966,175.67
Quality Educator (01-3111)				
ENTITLEMENT	422,652.44	422,652.44	0.00	84,530.52
This Month's Payment - sent to Gallatin County				84,530.52
Indian Education for All (01-3113)				
ENTITLEMENT	43,533.60	43,533.60	0.00	8,706.72
This Month's Payment - sent to Gallatin County				8,706.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,600.00	9,600.00	0.00	1,920.00
This Month's Payment - sent to Gallatin County				1,920.00
Special Education (01-3115)				
ENTITLEMENT	514,608.88	514,608.88	0.00	102,921.76
This Month's Payment - sent to Gallatin County				102,921.76
GTB General Fund (01-3120)				
ENTITLEMENT	2,076,089.62	2,076,089.62	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,134 HS: 0

Located ANB: 2,134

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	308,600.42	308,600.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	334,070.27	334,070.27	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,209.89	17,209.89	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	28,470.48	28,470.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	12,536.70	12,536.70	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	81,357.49	81,357.49	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
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0368 Belgrade Elem				
District ANB: EL: 2,134 HS: 0				
Located ANB: 2,134				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	81,357.49	81,357.49	0.00	81,357.49
This Month's Payment - sent to Gallatin County				81,357.49
This Month's Payment for District				1,245,612.16

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,399,549.64	2,399,549.64	0.00	479,909.96
This Month's Payment - sent to Gallatin County				479,909.96
Quality Educator (01-3111)				
ENTITLEMENT	174,197.09	174,197.09	0.00	34,839.41
This Month's Payment - sent to Gallatin County				34,839.41
Indian Education for All (01-3113)				
ENTITLEMENT	17,380.80	17,380.80	0.00	3,476.16
This Month's Payment - sent to Gallatin County				3,476.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Gallatin County				520.00
Special Education (01-3115)				
ENTITLEMENT	168,338.67	168,338.67	0.00	33,667.71
This Month's Payment - sent to Gallatin County				33,667.71
GTB General Fund (01-3120)				
ENTITLEMENT	807,767.35	807,767.35	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
FY2009-10
June Payment

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	144,799.07	144,799.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	188,869.83	188,869.83	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,516.98	9,516.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,410.79	16,410.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,017.79	6,017.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,858.97	17,858.97	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
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0369 Belgrade H S				
District ANB: EL: 0 HS: 852 Located ANB: 852				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,554.09	17,554.09	0.00	17,554.09
This Month's Payment - sent to Gallatin County				17,554.09
This Month's Payment for District				569,967.33

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0370 Malmborg 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	44,819.80	44,819.80	0.00	8,963.96
This Month's Payment - sent to Gallatin County				8,963.96
Quality Educator (01-3111)				
ENTITLEMENT	4,791.15	4,791.15	0.00	958.19
This Month's Payment - sent to Gallatin County				958.19
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	2,430.91	2,430.91	0.00	486.19
This Month's Payment - sent to Gallatin County				486.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,258.79	12,258.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.75	26.75	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
FY2009-10
June Payment

16 GALLATIN COUNTY				
			District ANB: EL:	16 HS: 0
			Located ANB:	16
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,551.07	1,551.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	113.41	113.41	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	46.73	46.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	45.15	45.15	0.00	45.15
This Month's Payment - sent to Gallatin County				45.15
This Month's Payment for District				10,518.77

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0374 West Yellowstone K-12 District ANB: EL: 154 HS: 68

Located ANB: 222

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	690,553.32	690,553.32	0.00	138,110.68
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	24,048.61	0.00	4,809.73
ADJUSTED ENTITLEMENT	714,601.93	714,601.93	0.00	142,920.41
This Month's Payment - sent to Gallatin County				142,920.41
Quality Educator (01-3111)				
ENTITLEMENT	62,875.10	62,875.10	0.00	12,575.02
This Month's Payment - sent to Gallatin County				12,575.02
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	58,622.06	58,622.06	0.00	11,724.38
This Month's Payment - sent to Gallatin County				11,724.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	125,115.32	125,115.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0374 West Yellowstone K-12			District ANB: EL: 154 HS: 68	
			Located ANB: 222	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,889.74	3,889.74	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	447.03	447.03	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,770.20	1,770.20	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,888.34	7,888.34	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,820.16	7,820.16	0.00	7,820.16
This Month's Payment - sent to Gallatin County				7,820.16
This Month's Payment for District				175,945.73

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,663.45	265,663.45	0.00	53,132.65
This Month's Payment - sent to Gallatin County				53,132.65
Quality Educator (01-3111)				
ENTITLEMENT	24,336.00	24,336.00	0.00	4,867.20
This Month's Payment - sent to Gallatin County				4,867.20
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	2,407.20	0.00	481.44
This Month's Payment - sent to Gallatin County				481.44
Special Education (01-3115)				
ENTITLEMENT	17,672.86	17,672.86	0.00	3,534.54
Prior year payment adjustment due to reversion	-1,335.28	-1,335.28	0.00	0.00
This Month's Payment - sent to Gallatin County				3,534.54
GTB General Fund (01-3120)				
ENTITLEMENT	4,592.77	4,592.77	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,260.09	33,260.09	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
FY2009-10
June Payment

16 GALLATIN COUNTY				
0376 Amsterdam Elem				
District ANB: EL: 118 HS: 0				
Located ANB: 118				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	600.82	600.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,236.38	5,236.38	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	674.22	674.22	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,548.12	9,548.12	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,555.75	9,555.75	0.00	9,555.75
This Month's Payment - sent to Gallatin County				9,555.75
This Month's Payment for District				71,571.58

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16 **GALLATIN COUNTY**

1239 Ophir K-12

District ANB: EL: 179 HS: 24

Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,060.39	622,060.39	0.00	124,412.07
This Month's Payment - sent to Gallatin County				124,412.07
Quality Educator (01-3111)				
ENTITLEMENT	51,577.11	51,577.11	0.00	10,315.43
This Month's Payment - sent to Gallatin County				10,315.43
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	4,141.20	0.00	828.24
This Month's Payment - sent to Gallatin County				828.24
Special Education (01-3115)				
ENTITLEMENT	30,403.31	30,403.31	0.00	6,080.67
This Month's Payment - sent to Gallatin County				6,080.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,037.52	27,037.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,008.53	1,008.53	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
FY2009-10
June Payment

16 GALLATIN COUNTY				
1239 Ophir K-12				
District ANB: EL: 179 HS: 24 Located ANB: 203				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,116.13	3,116.13	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,548.47	1,548.47	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,032.52	8,032.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,415.34	8,415.34	0.00	8,415.34
This Month's Payment - sent to Gallatin County				8,415.34
This Month's Payment for District				150,051.75

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

16

GALLATIN COUNTY

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80
This Month's Payment - sent to Gallatin County				3,186.80
Special Education (82-3233)				
ENTITLEMENT	162,267.30	162,267.30	0.00	32,453.46
This Month's Payment - sent to Gallatin County				32,453.46
This Month's Payment for District				35,640.26

* Entitlement has been recalculated

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