

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$816,738.87	\$0.00	\$163,347.75
This Month's Payment - sent to Gallatin County				<u>\$163,347.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$87,238.48	\$0.00	\$17,447.68
This Month's Payment - sent to Gallatin County				<u>\$17,447.68</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,637.33	\$7,637.33	\$0.00	\$1,527.49
This Month's Payment - sent to Gallatin County				<u>\$1,527.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$6,630.00	\$0.00	\$1,326.00
This Month's Payment - sent to Gallatin County				<u>\$1,326.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$76,521.55	\$0.00	\$15,304.27
This Month's Payment - sent to Gallatin County				<u>\$15,304.27</u>



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16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$314,248.13	\$314,248.13	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,148.08	\$76,148.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,075.88	\$5,075.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,100.95	\$2,100.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$15,602.97	\$15,602.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,066.13	\$15,066.13	\$0.00	\$15,066.13
This Month's Payment - sent to Gallatin County				<u>\$15,066.13</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Manhattan School

\$214,139.32

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$696,579.54	\$0.00	\$139,315.94
This Month's Payment - sent to Gallatin County				<u>\$139,315.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$61,856.03	\$0.00	\$12,371.23
This Month's Payment - sent to Gallatin County				<u>\$12,371.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,203.85	\$4,203.85	\$0.00	\$840.73
This Month's Payment - sent to Gallatin County				<u>\$840.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$4,222.80	\$0.00	\$844.56
This Month's Payment - sent to Gallatin County				<u>\$844.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$47,670.44	\$0.00	\$9,534.12
This Month's Payment - sent to Gallatin County				<u>\$9,534.12</u>

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$239,968.60	\$239,968.60	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,722.96	\$27,722.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,942.73	\$58,942.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,044.22	\$4,044.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.66	\$46.66	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,740.77	\$1,740.77	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,914.09	\$10,914.09	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,441.79	\$10,441.79	\$0.00	\$10,441.79
This Month's Payment - sent to Gallatin County				<u>\$10,441.79</u>
This Month's Payment for Manhattan High School				<u>\$173,508.37</u>

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$9,025,908.89	\$0.00	\$1,805,181.77
This Month's Payment - sent to Gallatin County				<u>\$1,805,181.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$851,966.86	\$0.00	\$170,393.34
This Month's Payment - sent to Gallatin County				<u>\$170,393.34</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$69,937.98	\$69,937.98	\$0.00	\$13,987.58
This Month's Payment - sent to Gallatin County				<u>\$13,987.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$80,926.80	\$80,926.80	\$0.00	\$16,185.36
This Month's Payment - sent to Gallatin County				<u>\$16,185.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,400.00	\$22,400.00	\$0.00	\$4,480.00
This Month's Payment - sent to Gallatin County				<u>\$4,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,161,806.48	\$1,161,806.48	\$0.00	\$232,361.28
This Month's Payment - sent to Gallatin County				<u>\$232,361.28</u>

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June Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,432,874.04	\$1,432,874.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997,053.65	\$997,053.65	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,823.49	\$23,823.49	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$38,993.72	\$38,993.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$23,644.79	\$23,644.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$124,118.02	\$124,118.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$124,273.11	\$124,273.11	\$0.00	\$124,273.11
This Month's Payment - sent to Gallatin County				<u>\$124,273.11</u>
This Month's Payment for Bozeman Elem				<u>\$2,366,862.44</u>

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$5,159,289.65	\$0.00	\$1,031,857.89
This Month's Payment - sent to Gallatin County				\$1,031,857.89
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$405,936.65	\$0.00	\$81,187.29
This Month's Payment - sent to Gallatin County				\$81,187.29
At Risk Student (01-3112)				
ENTITLEMENT	\$27,339.84	\$27,339.84	\$0.00	\$5,468.00
This Month's Payment - sent to Gallatin County				\$5,468.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,188.80	\$38,188.80	\$0.00	\$7,637.76
This Month's Payment - sent to Gallatin County				\$7,637.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$7,600.00	\$0.00	\$1,520.00
This Month's Payment - sent to Gallatin County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$565,307.41	\$0.00	\$113,061.49
This Month's Payment - sent to Gallatin County				\$113,061.49

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$298,021.74	\$298,021.74	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$594,071.95	\$594,071.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,516.46	\$13,516.46	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$47,493.73	\$47,493.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$13,207.18	\$13,207.18	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$50,096.67	\$50,096.67	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



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Office of Public Instruction
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0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$50,092.47	\$50,092.47	\$0.00	\$50,092.47
This Month's Payment - sent to Gallatin County				<u>\$50,092.47</u>
This Month's Payment for Bozeman H S				<u>\$1,290,824.90</u>

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$148,444.59	\$0.00	\$29,688.91
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	\$16,722.94	\$0.00	\$3,344.62
ADJUSTED ENTITLEMENT	<u>\$165,167.53</u>	<u>\$165,167.53</u>	<u>\$0.00</u>	<u>\$33,033.53</u>
This Month's Payment - sent to Gallatin County				\$33,033.53
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$19,091.59	\$0.00	\$3,818.31
This Month's Payment - sent to Gallatin County				<u>\$3,818.31</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,576.49	\$1,576.49	\$0.00	\$315.29
This Month's Payment - sent to Gallatin County				<u>\$315.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$958.80	\$0.00	\$191.76
This Month's Payment - sent to Gallatin County				<u>\$191.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$7,075.85	\$0.00	\$1,415.13
This Month's Payment - sent to Gallatin County				<u>\$1,415.13</u>
GTB General Fund (01-3120)				

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,145.20	\$24,145.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,596.74	\$20,596.74	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,601.34	\$1,601.34	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,096.68	\$6,096.68	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$374.87	\$374.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$708.40	\$708.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$740.60	\$740.60	\$0.00	\$740.60
This Month's Payment - sent to Gallatin County				<u>\$740.60</u>
This Month's Payment for Willow Creek Elem				<u>\$39,514.62</u>

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0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$156,939.69	\$0.00	\$31,387.93
This Month's Payment - sent to Gallatin County				<u>\$31,387.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$14,875.38	\$0.00	\$2,975.06
This Month's Payment - sent to Gallatin County				<u>\$2,975.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Gallatin County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$2,388.91	\$0.00	\$477.79
This Month's Payment - sent to Gallatin County				<u>\$477.79</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,234.69	\$83,234.69	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,302.70	\$12,302.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$808.62	\$808.62	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$853.28	\$853.28	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$376.83	\$376.83	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$303.60	\$303.60	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$317.40	\$317.40	\$0.00	\$317.40
This Month's Payment - sent to Gallatin County				<u>\$317.40</u>
This Month's Payment for Willow Creek H S				<u>\$35,219.38</u>

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$43,509.64	\$0.00	\$8,701.96
This Month's Payment - sent to Gallatin County				<u>\$8,701.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$3,525.68	\$0.00	\$705.12
This Month's Payment - sent to Gallatin County				<u>\$705.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Gallatin County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$2,258.25	\$0.00	\$451.61
This Month's Payment - sent to Gallatin County				<u>\$451.61</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,624.00	\$6,624.00	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,504.86	\$6,504.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$118.03	\$118.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$677.19	\$677.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$107.08	\$107.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Springhill Elem				<u>\$9,919.89</u>



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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$43,509.64	\$0.00	\$8,701.96
This Month's Payment - sent to Gallatin County				<u>\$8,701.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$6,418.62	\$0.00	\$1,283.74
This Month's Payment - sent to Gallatin County				<u>\$1,283.74</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Gallatin County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$2,258.25	\$0.00	\$451.61
This Month's Payment - sent to Gallatin County				<u>\$451.61</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,104.95	\$4,104.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,121.19	\$4,121.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$110.72	\$110.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$67.20	\$67.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Cottonwood Elem				<u>\$10,498.51</u>

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June Payment
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0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$942,003.73	\$0.00	\$188,400.77
This Month's Payment - sent to Gallatin County				<u>\$188,400.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$82,334.77	\$0.00	\$16,466.93
This Month's Payment - sent to Gallatin County				<u>\$16,466.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,584.02	\$6,584.02	\$0.00	\$1,316.82
This Month's Payment - sent to Gallatin County				<u>\$1,316.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$7,813.20	\$0.00	\$1,562.64
This Month's Payment - sent to Gallatin County				<u>\$1,562.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$75,273.75	\$0.00	\$15,054.71
This Month's Payment - sent to Gallatin County				<u>\$15,054.71</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$281,329.88	\$281,329.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,066.79	\$118,066.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,064.51	\$1,064.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,770.90	\$8,770.90	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,373.88	\$2,373.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,021.04	\$18,021.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,788.45	\$17,788.45	\$0.00	\$17,788.45
This Month's Payment - sent to Gallatin County				<u>\$17,788.45</u>



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This Month's Payment for Three Forks Elem

\$240,590.32

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0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$710,522.59	\$0.00	\$142,104.51
This Month's Payment - sent to Gallatin County				<u>\$142,104.51</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$51,762.67	\$0.00	\$10,352.51
This Month's Payment - sent to Gallatin County				<u>\$10,352.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,178.15	\$3,178.15	\$0.00	\$635.59
This Month's Payment - sent to Gallatin County				<u>\$635.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Gallatin County				<u>\$864.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$40,748.19	\$0.00	\$8,149.63
This Month's Payment - sent to Gallatin County				<u>\$8,149.63</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,999.80	\$275,999.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,180.27	\$68,180.27	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$649.70	\$649.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,918.42	\$7,918.42	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,745.11	\$1,745.11	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,613.08	\$8,613.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,091.43	\$8,091.43	\$0.00	\$8,091.43
This Month's Payment - sent to Gallatin County				<u>\$8,091.43</u>



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This Month's Payment for Three Forks H S

\$170,198.63

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0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Gallatin County				<u>\$6,488.10</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$3,163.68	\$0.00	\$632.72
This Month's Payment - sent to Gallatin County				<u>\$632.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Gallatin County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$1,497.20	\$0.00	\$299.44
This Month's Payment - sent to Gallatin County				<u>\$299.44</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,547.48	\$1,547.48	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,482.03	\$4,482.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2.81	\$2.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$80.10	\$80.10	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$191.77	\$191.77	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$89.25	\$89.25	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$212.91	\$212.91	\$0.00	\$212.91
This Month's Payment - sent to Gallatin County				<u>\$212.91</u>
This Month's Payment for Pass Creek Elem				<u>\$7,673.97</u>



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0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$634,065.61	\$0.00	\$126,813.13
This Month's Payment - sent to Gallatin County				<u>\$126,813.13</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$59,696.21	\$0.00	\$11,939.25
This Month's Payment - sent to Gallatin County				<u>\$11,939.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.84	\$3,465.84	\$0.00	\$693.20
This Month's Payment - sent to Gallatin County				<u>\$693.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$5,181.60	\$0.00	\$1,036.32
This Month's Payment - sent to Gallatin County				<u>\$1,036.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Gallatin County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$42,052.76	\$0.00	\$8,410.52
This Month's Payment - sent to Gallatin County				<u>\$8,410.52</u>

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0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,051.50	\$85,051.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,276.45	\$1,276.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,351.50	\$5,351.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,594.94	\$1,594.94	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,910.40	\$4,910.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,798.80	\$4,798.80	\$0.00	\$4,798.80
This Month's Payment - sent to Gallatin County				<u>\$4,798.80</u>



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This Month's Payment for Monforton Elem

\$153,971.22

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June Payment
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0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$453,096.19	\$0.00	\$90,619.23
This Month's Payment - sent to Gallatin County				<u>\$90,619.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$42,003.94	\$0.00	\$8,400.82
This Month's Payment - sent to Gallatin County				<u>\$8,400.82</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,209.42	\$4,209.42	\$0.00	\$841.90
This Month's Payment - sent to Gallatin County				<u>\$841.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$3,590.40	\$0.00	\$718.08
This Month's Payment - sent to Gallatin County				<u>\$718.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Gallatin County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$25,744.05	\$0.00	\$5,148.77
This Month's Payment - sent to Gallatin County				<u>\$5,148.77</u>

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0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$135,626.22	\$135,626.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$10,164.40	\$10,164.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,171.56	\$54,171.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,203.50	\$4,203.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,677.72	\$4,677.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,133.35	\$1,133.35	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,568.33	\$5,568.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,483.10	\$5,483.10	\$0.00	\$5,483.10
This Month's Payment - sent to Gallatin County				<u>\$5,483.10</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$111,451.90</u>

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$519,139.10	\$0.00	\$103,827.82
This Month's Payment - sent to Gallatin County				<u>\$103,827.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$43,579.69	\$0.00	\$8,715.93
This Month's Payment - sent to Gallatin County				<u>\$8,715.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,436.47	\$1,436.47	\$0.00	\$287.27
This Month's Payment - sent to Gallatin County				<u>\$287.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$4,202.40	\$0.00	\$840.48
This Month's Payment - sent to Gallatin County				<u>\$840.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$38,845.60	\$0.00	\$7,769.12
This Month's Payment - sent to Gallatin County				<u>\$7,769.12</u>

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$242,415.36	\$242,415.36	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$31,042.66	\$31,042.66	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,485.42	\$29,485.42	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,723.47	\$1,723.47	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,751.56	\$1,751.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,304.41	\$1,304.41	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,565.40	\$2,565.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,639.25	\$2,639.25	\$0.00	\$2,639.25
This Month's Payment - sent to Gallatin County				<u>\$2,639.25</u>
This Month's Payment for Anderson Elem				<u>\$124,199.87</u>

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0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$202,679.55	\$0.00	\$40,535.87
This Month's Payment - sent to Gallatin County				<u>\$40,535.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$20,077.20	\$0.00	\$4,015.44
This Month's Payment - sent to Gallatin County				<u>\$4,015.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$473.76	\$0.00	\$94.72
This Month's Payment - sent to Gallatin County				<u>\$94.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Gallatin County				<u>\$281.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$10,387.95	\$0.00	\$2,077.55
This Month's Payment - sent to Gallatin County				<u>\$2,077.55</u>

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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,062.56	\$36,062.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,158.16	\$18,158.16	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,695.29	\$2,695.29	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$503.97	\$503.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,950.94	\$1,950.94	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,921.40	\$1,921.40	\$0.00	\$1,921.40
This Month's Payment - sent to Gallatin County				<u>\$1,921.40</u>



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This Month's Payment for LaMotte Elem

\$48,966.50

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0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$5,244,846.38	\$0.00	\$1,048,969.26
This Month's Payment - sent to Gallatin County				<u>\$1,048,969.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$453,537.86	\$0.00	\$90,707.54
This Month's Payment - sent to Gallatin County				<u>\$90,707.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$47,195.25	\$47,195.25	\$0.00	\$9,439.01
This Month's Payment - sent to Gallatin County				<u>\$9,439.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$46,634.40	\$46,634.40	\$0.00	\$9,326.88
This Month's Payment - sent to Gallatin County				<u>\$9,326.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$6,400.00	\$0.00	\$1,280.00
This Month's Payment - sent to Gallatin County				<u>\$1,280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$540,296.39	\$0.00	\$108,059.27
This Month's Payment - sent to Gallatin County				<u>\$108,059.27</u>



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0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,355,829.44	\$2,355,829.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$322,019.57	\$322,019.57	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$336,609.20	\$336,609.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,340.69	\$17,340.69	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$28,686.86	\$28,686.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$13,449.61	\$13,449.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$83,662.64	\$83,662.64	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$83,662.64	\$83,662.64	\$0.00	\$83,662.64
This Month's Payment - sent to Gallatin County				<u>\$83,662.64</u>
This Month's Payment for Belgrade Elem				<u>\$1,351,444.60</u>

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0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$2,587,560.97	\$0.00	\$517,512.17
This Month's Payment - sent to Gallatin County				<u>\$517,512.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$168,018.79	\$0.00	\$33,603.75
This Month's Payment - sent to Gallatin County				<u>\$33,603.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$10,310.86	\$0.00	\$2,062.14
This Month's Payment - sent to Gallatin County				<u>\$2,062.14</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$18,441.60	\$0.00	\$3,688.32
This Month's Payment - sent to Gallatin County				<u>\$3,688.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Gallatin County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$181,459.92	\$0.00	\$36,292.00
This Month's Payment - sent to Gallatin County				<u>\$36,292.00</u>

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0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$909,283.32	\$909,283.32	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$147,287.86	\$147,287.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$190,305.24	\$190,305.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,589.31	\$9,589.31	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,535.51	\$16,535.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,392.28	\$6,392.28	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



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0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,364.97	\$18,364.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,364.97	\$18,364.97	\$0.00	\$18,364.97
This Month's Payment - sent to Gallatin County				<u>\$18,364.97</u>
This Month's Payment for Belgrade H S				<u>\$611,963.35</u>

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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$47,936.64	\$0.00	\$9,587.36
This Month's Payment - sent to Gallatin County				<u>\$9,587.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$4,791.15	\$0.00	\$958.19
This Month's Payment - sent to Gallatin County				<u>\$958.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Gallatin County				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$2,559.35	\$0.00	\$511.83
This Month's Payment - sent to Gallatin County				<u>\$511.83</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,351.96	\$12,351.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.95	\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,562.86	\$1,562.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$119.26	\$119.26	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$100.80	\$100.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$103.08	\$103.08	\$0.00	\$103.08
This Month's Payment - sent to Gallatin County				<u>\$103.08</u>
This Month's Payment for Malmborg Elem				<u>\$11,229.82</u>



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0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$735,974.95	\$0.00	\$147,194.95
This Month's Payment - sent to Gallatin County				<u>\$147,194.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$69,202.46	\$0.00	\$13,840.46
This Month's Payment - sent to Gallatin County				<u>\$13,840.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,149.35	\$6,149.35	\$0.00	\$1,229.83
This Month's Payment - sent to Gallatin County				<u>\$1,229.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$4,814.40	\$0.00	\$962.88
This Month's Payment - sent to Gallatin County				<u>\$962.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$58,658.06	\$0.00	\$11,731.58
This Month's Payment - sent to Gallatin County				<u>\$11,731.58</u>

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0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,649.79	\$2,649.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,066.20	\$126,066.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,919.30	\$3,919.30	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$450.43	\$450.43	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,867.02	\$1,867.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,642.26	\$7,642.26	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,591.33	\$7,591.33	\$0.00	\$7,591.33
This Month's Payment - sent to Gallatin County				<u>\$7,591.33</u>
This Month's Payment for West Yellowstone K-12				<u>\$182,711.03</u>

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$317,307.33	\$0.00	\$63,461.49
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$24,222.13	\$0.00	\$4,844.45
ADJUSTED ENTITLEMENT	<u>\$341,529.46</u>	<u>\$341,529.46</u>	<u>\$0.00</u>	<u>\$68,305.94</u>
This Month's Payment - sent to Gallatin County				\$68,305.94
Quality Educator (01-3111)				
ENTITLEMENT	\$34,526.70	\$34,526.70	\$0.00	\$6,905.34
This Month's Payment - sent to Gallatin County				<u>\$6,905.34</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,248.07	\$6,248.07	\$0.00	\$1,249.59
This Month's Payment - sent to Gallatin County				<u>\$1,249.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$2,835.60	\$0.00	\$567.12
This Month's Payment - sent to Gallatin County				<u>\$567.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>
Special Education (01-3115)				

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$20,926.45	\$0.00	\$4,185.25
This Month's Payment - sent to Gallatin County				<u>\$4,185.25</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,190.80	\$79,190.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$6,226.75	\$6,226.75	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,512.87	\$33,512.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$605.39	\$605.39	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,276.18	\$5,276.18	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$809.45	\$809.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,460.61	\$9,460.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,431.03	\$9,431.03	\$0.00	\$9,431.03
This Month's Payment - sent to Gallatin County				<u>\$9,431.03</u>
This Month's Payment for Amsterdam Elem				<u>\$90,684.27</u>

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$721,319.16	\$0.00	\$144,263.80
This Month's Payment - sent to Gallatin County				<u>\$144,263.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$60,687.90	\$0.00	\$12,137.58
This Month's Payment - sent to Gallatin County				<u>\$12,137.58</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$689.18	\$0.00	\$137.82
This Month's Payment - sent to Gallatin County				<u>\$137.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$4,753.20	\$0.00	\$950.64
This Month's Payment - sent to Gallatin County				<u>\$950.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$35,078.15	\$0.00	\$7,015.59
This Month's Payment - sent to Gallatin County				<u>\$7,015.59</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,243.01	\$27,243.01	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,016.19	\$1,016.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,139.81	\$3,139.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,773.93	\$1,773.93	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,366.45	\$10,366.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,321.64	\$10,321.64	\$0.00	\$10,321.64
This Month's Payment - sent to Gallatin County				<u>\$10,321.64</u>
This Month's Payment for Ophir K-12				<u>\$174,827.07</u>



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9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$15,210.00	\$0.00	\$3,042.00
This Month's Payment - sent to Gallatin County				<u>\$3,042.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$176,050.77	\$0.00	\$35,210.13
This Month's Payment - sent to Gallatin County				<u>\$35,210.13</u>
This Month's Payment for Gallatin/Madison Coop				<u>\$38,252.13</u>
Districts' Totals	<u>\$46,668,459.30</u>	<u>\$46,668,459.30</u>	<u>\$0.00</u>	<u>\$7,458,652.11</u>

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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$29,239,813.29	\$0.00	\$5,847,962.57	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,945.07	\$40,945.07	\$0.00	\$8,189.07	
ADJUSTED ENTITLEMENT	\$29,280,758.36	\$29,280,758.36	\$0.00	\$5,856,151.64	\$5,856,151.64
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$2,544,292.31	\$0.00	\$508,858.23	\$508,858.23
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$15,210.00	\$0.00	\$3,042.00	\$3,042.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$200,635.86	\$0.00	\$40,126.98	\$40,126.98
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$236,395.20	\$0.00	\$47,279.04	\$47,279.04
American Indian Achievement Gap (01-3114)					

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ENTITLEMENT	\$44,400.00	\$44,400.00	\$0.00	\$8,880.00	\$8,880.00
Special Education (01-3115)					
ENTITLEMENT	\$2,938,814.96	\$2,938,814.96	\$0.00	\$587,762.56	\$587,762.56
Special Education (82-3233)					
ENTITLEMENT	\$176,050.77	\$176,050.77	\$0.00	\$35,210.13	\$35,210.13
GTB General Fund (01-3120)					
ENTITLEMENT	\$6,723,156.00	\$6,723,156.00	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$544,464.20	\$544,464.20	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,873,426.11	\$2,873,426.11	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$90,406.31	\$90,406.31	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					



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ENTITLEMENT	\$141,554.83	\$141,554.83	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$22,734.15	\$22,734.15	\$0.00	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$16,689.32	\$16,689.32	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$92,167.19	\$92,167.19	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$74,810.50	\$74,810.50	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$373,229.64	\$373,229.64	\$0.00	\$0.00	
Prior Year payment adjustment for 2nd semester	\$89.25	\$89.25	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$371,341.53	\$371,341.53	\$0.00	\$371,341.53	\$371,341.53
County Totals	<u>\$46,760,626.49</u>	<u>\$46,760,626.49</u>	<u>\$0.00</u>	<u>\$7,458,652.11</u>	



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 Denise Juneau, State Superintendent

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Elementary Payment	\$4,781,147.25
High School Payment	\$2,281,714.63
K12 Payment	\$357,538.10
Coop Payment	\$38,252.13
County Payment	\$0.00
This Month's Payment	<u>\$7,458,652.11</u>