

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0347 Manhattan School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,064,446.91 | \$1,064,446.91 | \$0.00 | \$212,889.39 |
| This Month's Payment - sent to Gallatin County | | | | \$212,889.39 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$89,900.23 | \$89,900.23 | \$0.00 | \$17,980.07 |
| This Month's Payment - sent to Gallatin County | | | | \$17,980.07 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,800.72 | \$6,800.72 | \$0.00 | \$1,360.16 |
| This Month's Payment - sent to Gallatin County | | | | \$1,360.16 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,139.60 | \$8,139.60 | \$0.00 | \$1,627.92 |
| This Month's Payment - sent to Gallatin County | | | | \$1,627.92 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,985.00 | \$5,985.00 | \$0.00 | \$1,197.00 |
| This Month's Payment - sent to Gallatin County | | | | \$1,197.00 |
| 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 | | | | \$280.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,585.42 | \$7,585.42 | \$0.00 | \$1,517.10 |
| This Month's Payment - sent to Gallatin County | | | | \$1,517.10 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0347 Manhattan School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$83,257.54 | \$83,257.54 | \$0.00 | \$16,651.54 |
| This Month's Payment - sent to Gallatin County | | | | \$16,651.54 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$443,476.80 | \$443,476.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$18,713.62 | \$18,713.62 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$90,920.92 | \$90,920.92 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,801.95 | \$7,801.95 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$1,028.54 | \$1,028.54 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$6,077.87 | \$6,077.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0347 Manhattan School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$1,196.99 | \$1,196.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$555.73 | \$555.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,482.88 | \$2,482.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$16,074.38 | \$16,074.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$357.21 | \$357.21 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$15,538.56 | \$15,538.56 | \$0.00 | \$15,538.56 |
| This Month's Payment - sent to Gallatin County | | | | \$15,538.56 |
| District Totals: | | | | \$269,041.74 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0348 Manhattan High School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$735,141.12 | \$735,141.12 | \$0.00 | \$147,028.24 |
| This Month's Payment - sent to Gallatin County | | | | \$147,028.24 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$65,080.55 | \$65,080.55 | \$0.00 | \$13,016.07 |
| This Month's Payment - sent to Gallatin County | | | | \$13,016.07 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,512.90 | \$3,512.90 | \$0.00 | \$702.58 |
| This Month's Payment - sent to Gallatin County | | | | \$702.58 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,161.60 | \$4,161.60 | \$0.00 | \$832.32 |
| This Month's Payment - sent to Gallatin County | | | | \$832.32 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,060.00 | \$3,060.00 | \$0.00 | \$612.00 |
| This Month's Payment - sent to Gallatin County | | | | \$612.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.00 |
| This Month's Payment - sent to Gallatin County | | | | \$200.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$5,238.74 | \$5,238.74 | \$0.00 | \$1,047.78 |
| This Month's Payment - sent to Gallatin County | | | | \$1,047.78 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0348 Manhattan High School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$48,184.74 | \$48,184.74 | \$0.00 | \$9,636.98 |
| This Month's Payment - sent to Gallatin County | | | | \$9,636.98 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$263,052.50 | \$263,052.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$18,728.76 | \$18,728.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$78,924.80 | \$78,924.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,049.38 | \$7,049.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$11,029.51 | \$11,029.51 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$7,727.25 | \$7,727.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0348 Manhattan High School

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$1,199.50 | \$1,199.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$4,121.58 | \$4,121.58 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,698.78 | \$1,698.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$11,170.33 | \$11,170.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$248.23 | \$248.23 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,797.99 | \$10,797.99 | \$0.00 | \$10,797.99 |
| This Month's Payment - sent to Gallatin County | | | | \$10,797.99 |
| District Totals: | | | | \$183,873.96 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0350 Bozeman Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$10,836,973.46 | \$10,836,973.46 | \$0.00 | \$2,087,101.30 |
| This Month's Payment - sent to Gallatin County | | | | \$2,087,101.30 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$964,146.69 | \$964,146.69 | \$0.00 | \$192,829.33 |
| This Month's Payment - sent to Gallatin County | | | | \$192,829.33 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$65,947.41 | \$65,947.41 | \$0.00 | \$13,189.49 |
| This Month's Payment - sent to Gallatin County | | | | \$13,189.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$90,902.40 | \$90,902.40 | \$0.00 | \$17,480.76 |
| This Month's Payment - sent to Gallatin County | | | | \$17,480.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$66,840.00 | \$66,840.00 | \$0.00 | \$12,853.50 |
| This Month's Payment - sent to Gallatin County | | | | \$12,853.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$28,000.00 | \$28,000.00 | \$0.00 | \$5,600.00 |
| This Month's Payment - sent to Gallatin County | | | | \$5,600.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$78,043.45 | \$78,043.45 | \$0.00 | \$15,608.65 |
| Entitlement Adjmt for Non-materialized Anticipated ANB | -\$817.41 | -\$817.41 | \$0.00 | -\$163.49 |
| ADJUSTED ENTITLEMENT | \$77,226.04 | \$77,226.04 | \$0.00 | \$15,445.16 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0350 Bozeman Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|----------------|-------------------|-----------------|
| This Month's Payment - sent to Gallatin County | | | | \$15,445.16 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,386,854.50 | \$1,386,854.50 | \$0.00 | \$270,408.00 |
| This Month's Payment - sent to Gallatin County | | | | \$270,408.00 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$5,998.03 | \$5,998.03 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,385,733.50 | \$2,385,733.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$86,731.60 | \$86,731.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,191,752.56 | \$1,191,752.56 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$44,927.93 | \$44,927.93 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$146,355.36 | \$146,355.36 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0350 Bozeman Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$91,392.36 | \$91,392.36 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$10,515.24 | \$10,515.24 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$57,855.79 | \$57,855.79 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$26,498.57 | \$26,498.57 | \$0.00 | \$0.00 |
| Entitlement adjustment results in entitlement overpayment. | -\$257.09 | -\$257.09 | \$0.00 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$26,241.48 | \$26,241.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$134,130.39 | \$134,130.39 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$117,997.82 | \$117,997.82 | \$0.00 | \$117,997.82 |
| This Month's Payment - sent to Gallatin County | | | | \$117,997.82 |
| District Totals: | | | | \$2,732,905.36 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0351 Bozeman H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$5,920,183.10 | \$5,920,183.10 | \$0.00 | \$1,184,036.62 |
| This Month's Payment - sent to Gallatin County | | | | \$1,184,036.62 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$435,021.21 | \$435,021.21 | \$0.00 | \$87,004.25 |
| This Month's Payment - sent to Gallatin County | | | | \$87,004.25 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$29,191.37 | \$29,191.37 | \$0.00 | \$5,838.25 |
| This Month's Payment - sent to Gallatin County | | | | \$5,838.25 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$40,902.00 | \$40,902.00 | \$0.00 | \$8,180.40 |
| This Month's Payment - sent to Gallatin County | | | | \$8,180.40 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$30,075.00 | \$30,075.00 | \$0.00 | \$6,015.00 |
| This Month's Payment - sent to Gallatin County | | | | \$6,015.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$9,200.00 | \$9,200.00 | \$0.00 | \$1,840.00 |
| This Month's Payment - sent to Gallatin County | | | | \$1,840.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$42,188.19 | \$42,188.19 | \$0.00 | \$8,437.63 |
| This Month's Payment - sent to Gallatin County | | | | \$8,437.63 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0351 Bozeman H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|----------------|-------------------|-----------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$526,182.63 | \$526,182.63 | \$0.00 | \$105,236.55 |
| This Month's Payment - sent to Gallatin County | | | | \$105,236.55 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$25,785.61 | \$25,785.61 | \$0.00 | \$0.00 |
| Prior Year Rev 3117 claims recieved timely - paid in ensuing year | \$13,495.61 | \$13,495.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$666,094.68 | \$666,094.68 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$712,503.17 | \$712,503.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$20,327.15 | \$20,327.15 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$134,894.56 | \$134,894.56 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$55,207.63 | \$55,207.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0351 Bozeman H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$3,766.31 | \$3,766.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$40,142.39 | \$40,142.39 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$13,819.14 | \$13,819.14 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$54,145.41 | \$54,145.41 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$7,223.87 | \$7,223.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$64,012.44 | \$64,012.44 | \$0.00 | \$64,012.44 |
| This Month's Payment - sent to Gallatin County | | | | \$64,012.44 |
| District Totals: | | | | \$1,470,601.14 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0354 Willow Creek Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|----------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$162,257.43 | \$162,257.43 | \$0.00 | \$32,451.51 |
| This Month's Payment - sent to Gallatin County | | | | \$32,451.51 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$19,724.33 | \$19,724.33 | \$0.00 | \$3,944.89 |
| This Month's Payment - sent to Gallatin County | | | | \$3,944.89 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,751.17 | \$3,751.17 | \$0.00 | \$750.21 |
| This Month's Payment - sent to Gallatin County | | | | \$750.21 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$897.60 | \$897.60 | \$0.00 | \$179.52 |
| This Month's Payment - sent to Gallatin County | | | | \$179.52 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$660.00 | \$660.00 | \$0.00 | \$132.00 |
| This Month's Payment - sent to Gallatin County | | | | \$132.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,156.27 | \$1,156.27 | \$0.00 | \$231.23 |
| This Month's Payment - sent to Gallatin County | | | | \$231.23 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,034.10 | \$7,034.10 | \$0.00 | \$1,406.82 |
| This Month's Payment - sent to Gallatin County | | | | \$1,406.82 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0354 Willow Creek Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$47,638.64 | \$47,638.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$27,370.94 | \$27,370.94 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,578.17 | \$2,578.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$6,479.15 | \$6,479.15 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$1,344.27 | \$1,344.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$188.09 | \$188.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$89.97 | \$89.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

16 Gallatin

0354 Willow Creek Elem

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$379.47 | \$379.47 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$1,405.33 | \$1,405.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$314.15 | \$314.15 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$1,429.82 | \$1,429.82 | \$0.00 | \$1,429.82 |
| This Month's Payment - sent to Gallatin County | | | | \$1,429.82 |
| District Totals: | | | | \$40,526.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0355 Willow Creek H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|----------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$180,444.51 | \$180,444.51 | \$0.00 | \$36,088.91 |
| This Month's Payment - sent to Gallatin County | | | | \$36,088.91 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$13,798.51 | \$13,798.51 | \$0.00 | \$2,759.71 |
| This Month's Payment - sent to Gallatin County | | | | \$2,759.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$346.80 | \$346.80 | \$0.00 | \$69.36 |
| This Month's Payment - sent to Gallatin County | | | | \$69.36 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$255.00 | \$255.00 | \$0.00 | \$51.00 |
| This Month's Payment - sent to Gallatin County | | | | \$51.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,285.88 | \$1,285.88 | \$0.00 | \$257.16 |
| This Month's Payment - sent to Gallatin County | | | | \$257.16 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,436.00 | \$2,436.00 | \$0.00 | \$487.20 |
| This Month's Payment - sent to Gallatin County | | | | \$487.20 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$89,784.68 | \$89,784.68 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0355 Willow Creek H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$17,921.06 | \$17,921.06 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,431.82 | \$1,431.82 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,038.21 | \$1,038.21 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$870.56 | \$870.56 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$98.57 | \$98.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$36.64 | \$36.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$396.87 | \$396.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

0355 Willow Creek H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$602.29 | \$602.29 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$134.63 | \$134.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$667.78 | \$667.78 | \$0.00 | \$667.78 |
| This Month's Payment - sent to Gallatin County | | | | \$667.78 |
| District Totals: | | | | \$40,381.12 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0357 Springhill Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$57,580.22 | \$57,580.22 | \$0.00 | \$11,516.06 |
| This Month's Payment - sent to Gallatin County | | | | \$11,516.06 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$6,680.23 | \$6,680.23 | \$0.00 | \$1,336.07 |
| This Month's Payment - sent to Gallatin County | | | | \$1,336.07 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$346.80 | \$346.80 | \$0.00 | \$69.36 |
| This Month's Payment - sent to Gallatin County | | | | \$69.36 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$255.00 | \$255.00 | \$0.00 | \$51.00 |
| This Month's Payment - sent to Gallatin County | | | | \$51.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$410.33 | \$410.33 | \$0.00 | \$82.09 |
| This Month's Payment - sent to Gallatin County | | | | \$82.09 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,436.00 | \$2,436.00 | \$0.00 | \$487.20 |
| This Month's Payment - sent to Gallatin County | | | | \$487.20 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$17,393.90 | \$17,393.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

0357 Springhill 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 | \$8,033.78 | \$8,033.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$118.03 | \$118.03 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$677.19 | \$677.19 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$447.67 | \$447.67 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$132.73 | \$132.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| District Totals: | | | | \$13,541.78 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0359 Cottonwood Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$71,585.89 | \$71,585.89 | \$0.00 | \$14,317.17 |
| This Month's Payment - sent to Gallatin County | | | | \$14,317.17 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,370.54 | \$3,370.54 | \$0.00 | \$674.14 |
| This Month's Payment - sent to Gallatin County | | | | \$674.14 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$469.20 | \$469.20 | \$0.00 | \$93.84 |
| This Month's Payment - sent to Gallatin County | | | | \$93.84 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$345.00 | \$345.00 | \$0.00 | \$69.00 |
| This Month's Payment - sent to Gallatin County | | | | \$69.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$510.13 | \$510.13 | \$0.00 | \$102.05 |
| This Month's Payment - sent to Gallatin County | | | | \$102.05 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,501.75 | \$3,501.75 | \$0.00 | \$700.31 |
| Prior year payment adjustment due to reversion | -\$59.96 | -\$59.96 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$700.31 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$24,460.68 | \$24,460.68 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0359 Cottonwood Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$4,680.27 | \$4,680.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4.02 | \$4.02 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$112.31 | \$112.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$345.16 | \$345.16 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$6.08 | \$6.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$160.19 | \$160.19 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| District Totals: | | | | \$15,956.51 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0360 Three Forks Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,053,147.16 | \$1,053,147.16 | \$0.00 | \$210,629.40 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$11,537.06 | \$11,537.06 | \$0.00 | \$2,307.38 |
| ADJUSTED ENTITLEMENT | \$1,064,684.22 | \$1,064,684.22 | \$0.00 | \$212,936.78 |
| Prior year payment adjustment due to audit change in ANB | \$2,260.13 | \$2,260.13 | \$0.00 | \$2,260.13 |
| This Month's Payment - sent to Gallatin County | | | | \$215,196.91 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$98,712.90 | \$98,712.90 | \$0.00 | \$19,742.58 |
| This Month's Payment - sent to Gallatin County | | | | \$19,742.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$10,282.70 | \$10,282.70 | \$0.00 | \$2,056.54 |
| This Month's Payment - sent to Gallatin County | | | | \$2,056.54 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,262.00 | \$8,262.00 | \$0.00 | \$1,652.40 |
| This Month's Payment - sent to Gallatin County | | | | \$1,652.40 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$6,075.00 | \$6,075.00 | \$0.00 | \$1,215.00 |
| This Month's Payment - sent to Gallatin County | | | | \$1,215.00 |
| 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 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0360 Three Forks Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,504.90 | \$7,504.90 | \$0.00 | \$1,500.98 |
| This Month's Payment - sent to Gallatin County | | | | \$1,500.98 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$82,215.00 | \$82,215.00 | \$0.00 | \$16,443.00 |
| This Month's Payment - sent to Gallatin County | | | | \$16,443.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$334,213.20 | \$334,213.20 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$139,267.37 | \$139,267.37 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,434.28 | \$1,434.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$13,297.75 | \$13,297.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$4,002.26 | \$4,002.26 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0360 Three Forks Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$40.71 | \$40.71 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447) | | | | |
| ENTITLEMENT | \$773.48 | \$773.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,471.04 | \$2,471.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$20,009.78 | \$20,009.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$19,489.52 | \$19,489.52 | \$0.00 | \$19,489.52 |
| This Month's Payment - sent to Gallatin County | | | | \$19,489.52 |
| District Totals: | | | | \$277,376.93 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0361 Three Forks H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|----------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$676,188.52 | \$676,188.52 | \$0.00 | \$135,237.72 |
| This Month's Payment - sent to Gallatin County | | | | \$135,237.72 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$48,246.12 | \$48,246.12 | \$0.00 | \$9,649.24 |
| This Month's Payment - sent to Gallatin County | | | | \$9,649.24 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,033.59 | \$3,033.59 | \$0.00 | \$606.71 |
| This Month's Payment - sent to Gallatin County | | | | \$606.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,753.60 | \$3,753.60 | \$0.00 | \$750.72 |
| This Month's Payment - sent to Gallatin County | | | | \$750.72 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,760.00 | \$2,760.00 | \$0.00 | \$552.00 |
| This Month's Payment - sent to Gallatin County | | | | \$552.00 |
| 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 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$4,818.63 | \$4,818.63 | \$0.00 | \$963.75 |
| This Month's Payment - sent to Gallatin County | | | | \$963.75 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0361 Three Forks H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$34,916.00 | \$34,916.00 | \$0.00 | \$6,983.20 |
| This Month's Payment - sent to Gallatin County | | | | \$6,983.20 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$252,818.88 | \$252,818.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$79,047.28 | \$79,047.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,744.05 | \$1,744.05 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$10,013.50 | \$10,013.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$1,913.08 | \$1,913.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$236.49 | \$236.49 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0361 Three Forks H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------|----------------|-------------------|-----------------|
| Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447) | | | | |
| ENTITLEMENT | \$365.32 | \$365.32 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,532.96 | \$1,532.96 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$6,104.80 | \$6,104.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,411.77 | \$3,411.77 | \$0.00 | \$3,411.77 |
| This Month's Payment - sent to Gallatin County | | | | \$3,411.77 |
| District Totals: | | | | \$158,275.11 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0362 Pass Creek Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$43,571.33 | \$43,571.33 | \$0.00 | \$8,714.29 |
| This Month's Payment - sent to Gallatin County | | | | \$8,714.29 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$3,145.43 | \$3,145.43 | \$0.00 | \$629.11 |
| This Month's Payment - sent to Gallatin County | | | | \$629.11 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$224.40 | \$224.40 | \$0.00 | \$44.88 |
| This Month's Payment - sent to Gallatin County | | | | \$44.88 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$165.00 | \$165.00 | \$0.00 | \$33.00 |
| This Month's Payment - sent to Gallatin County | | | | \$33.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$310.50 | \$310.50 | \$0.00 | \$62.10 |
| This Month's Payment - sent to Gallatin County | | | | \$62.10 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,685.47 | \$3,685.47 | \$0.00 | \$737.07 |
| This Month's Payment - sent to Gallatin County | | | | \$737.07 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,121.71 | \$1,121.71 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0362 Pass Creek Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------|-------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$5,207.82 | \$5,207.82 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2.81 | \$2.81 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$342.16 | \$342.16 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$101.11 | \$101.11 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$177.84 | \$177.84 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$134.12 | \$134.12 | \$0.00 | \$134.12 |
| This Month's Payment - sent to Gallatin County | | | | \$134.12 |
| District Totals: | | | | \$10,354.57 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0363 Monforton Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$951,892.22 | \$951,892.22 | \$0.00 | \$190,378.46 |
| This Month's Payment - sent to Gallatin County | | | | \$190,378.46 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$76,810.50 | \$76,810.50 | \$0.00 | \$15,362.10 |
| This Month's Payment - sent to Gallatin County | | | | \$15,362.10 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,083.32 | \$4,083.32 | \$0.00 | \$816.68 |
| This Month's Payment - sent to Gallatin County | | | | \$816.68 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,486.80 | \$7,486.80 | \$0.00 | \$1,497.36 |
| This Month's Payment - sent to Gallatin County | | | | \$1,497.36 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$5,505.00 | \$5,505.00 | \$0.00 | \$1,101.00 |
| This Month's Payment - sent to Gallatin County | | | | \$1,101.00 |
| 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 | | | | \$280.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$6,783.34 | \$6,783.34 | \$0.00 | \$1,356.70 |
| This Month's Payment - sent to Gallatin County | | | | \$1,356.70 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0363 Monforton Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$55,875.75 | \$55,875.75 | \$0.00 | \$11,175.11 |
| This Month's Payment - sent to Gallatin County | | | | \$11,175.11 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$144,150.96 | \$144,150.96 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$104,250.02 | \$104,250.02 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,860.03 | \$5,860.03 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$21,855.69 | \$21,855.69 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$10,499.66 | \$10,499.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$2,496.67 | \$2,496.67 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

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*****Final*****
Year To Date

16 Gallatin

0363 Monforton Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$8,347.77 | \$8,347.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,192.84 | \$2,192.84 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$6,179.37 | \$6,179.37 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$372.63 | \$372.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$5,904.00 | \$5,904.00 | \$0.00 | \$5,904.00 |
| This Month's Payment - sent to Gallatin County | | | | \$5,904.00 |
| District Totals: | | | | \$227,871.41 |

Payment Report

June Payment

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Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$478,661.91 | \$478,661.91 | \$0.00 | \$95,732.39 |
| This Month's Payment - sent to Gallatin County | | | | \$95,732.39 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$45,359.26 | \$45,359.26 | \$0.00 | \$9,071.82 |
| This Month's Payment - sent to Gallatin County | | | | \$9,071.82 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,400.77 | \$4,400.77 | \$0.00 | \$880.13 |
| This Month's Payment - sent to Gallatin County | | | | \$880.13 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,468.00 | \$3,468.00 | \$0.00 | \$693.60 |
| This Month's Payment - sent to Gallatin County | | | | \$693.60 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,550.00 | \$2,550.00 | \$0.00 | \$510.00 |
| This Month's Payment - sent to Gallatin County | | | | \$510.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$1,000.00 | \$0.00 | \$200.00 |
| This Month's Payment - sent to Gallatin County | | | | \$200.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$3,411.02 | \$3,411.02 | \$0.00 | \$682.22 |
| This Month's Payment - sent to Gallatin County | | | | \$682.22 |

Payment Report

June Payment

FY2014-15

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Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$25,882.50 | \$25,882.50 | \$0.00 | \$5,176.50 |
| This Month's Payment - sent to Gallatin County | | | | \$5,176.50 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$131,583.15 | \$131,583.15 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$4,964.62 | \$4,964.62 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$63,550.45 | \$63,550.45 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,998.69 | \$5,998.69 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$9,256.72 | \$9,256.72 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$4,681.87 | \$4,681.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

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Year To Date

16 Gallatin

0364 Gallatin Gateway Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$845.25 | \$845.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$2,316.31 | \$2,316.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,109.04 | \$1,109.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$4,900.97 | \$4,900.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$179.27 | \$179.27 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$4,846.24 | \$4,846.24 | \$0.00 | \$4,846.24 |
| This Month's Payment - sent to Gallatin County | | | | \$4,846.24 |
| District Totals: | | | | \$117,792.90 |

Payment Report

June Payment

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16 Gallatin

0366 Anderson Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|----------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$584,164.19 | \$584,164.19 | \$0.00 | \$116,832.83 |
| This Month's Payment - sent to Gallatin County | | | | \$116,832.83 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$45,021.60 | \$45,021.60 | \$0.00 | \$9,004.32 |
| This Month's Payment - sent to Gallatin County | | | | \$9,004.32 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,097.11 | \$1,097.11 | \$0.00 | \$219.43 |
| This Month's Payment - sent to Gallatin County | | | | \$219.43 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,365.60 | \$4,365.60 | \$0.00 | \$873.12 |
| This Month's Payment - sent to Gallatin County | | | | \$873.12 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,210.00 | \$3,210.00 | \$0.00 | \$642.00 |
| This Month's Payment - sent to Gallatin County | | | | \$642.00 |
| 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 | | | | \$280.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$4,162.85 | \$4,162.85 | \$0.00 | \$832.53 |
| This Month's Payment - sent to Gallatin County | | | | \$832.53 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0366 Anderson Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|----------------|-------------------|-----------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$62,198.62 | \$62,198.62 | \$0.00 | \$12,439.74 |
| This Month's Payment - sent to Gallatin County | | | | \$12,439.74 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$311,736.00 | \$311,736.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$23,502.81 | \$23,502.81 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$31,730.50 | \$31,730.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,796.35 | \$1,796.35 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,550.62 | \$2,550.62 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$811.09 | \$811.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0366 Anderson Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$34.06 | \$34.06 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$299.17 | \$299.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,386.93 | \$1,386.93 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$2,490.93 | \$2,490.93 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$2,006.27 | \$2,006.27 | \$0.00 | \$2,006.27 |
| This Month's Payment - sent to Gallatin County | | | | \$2,006.27 |
| District Totals: | | | | \$143,130.24 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0367 LaMotte Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$223,183.53 | \$223,183.53 | \$0.00 | \$44,636.73 |
| This Month's Payment - sent to Gallatin County | | | | \$44,636.73 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$20,332.73 | \$20,332.73 | \$0.00 | \$4,066.57 |
| This Month's Payment - sent to Gallatin County | | | | \$4,066.57 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,664.27 | \$1,664.27 | \$0.00 | \$332.83 |
| This Month's Payment - sent to Gallatin County | | | | \$332.83 |
| 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 | | | | \$281.52 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$1,035.00 | \$1,035.00 | \$0.00 | \$207.00 |
| This Month's Payment - sent to Gallatin County | | | | \$207.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$1,590.44 | \$1,590.44 | \$0.00 | \$318.12 |
| This Month's Payment - sent to Gallatin County | | | | \$318.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$12,164.74 | \$12,164.74 | \$0.00 | \$2,432.98 |
| This Month's Payment - sent to Gallatin County | | | | \$2,432.98 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0367 LaMotte Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$47,274.66 | \$47,274.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$21,744.19 | \$21,744.19 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$88.08 | \$88.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,430.08 | \$3,430.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$842.57 | \$842.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$31.57 | \$31.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$205.33 | \$205.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

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June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

0367 LaMotte Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$514.65 | \$514.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$2,170.64 | \$2,170.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$1,733.79 | \$1,733.79 | \$0.00 | \$1,733.79 |
| This Month's Payment - sent to Gallatin County | | | | \$1,733.79 |
| District Totals: | | | | \$54,009.54 |

Payment Report

June Payment

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Year To Date

16 Gallatin

0368 Belgrade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$5,823,427.40 | \$5,823,427.40 | \$0.00 | \$1,164,685.48 |
| This Month's Payment - sent to Gallatin County | | | | \$1,164,685.48 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$486,065.97 | \$486,065.97 | \$0.00 | \$97,213.17 |
| This Month's Payment - sent to Gallatin County | | | | \$97,213.17 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$53,221.40 | \$53,221.40 | \$0.00 | \$10,644.28 |
| This Month's Payment - sent to Gallatin County | | | | \$10,644.28 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$48,633.60 | \$48,633.60 | \$0.00 | \$9,726.72 |
| This Month's Payment - sent to Gallatin County | | | | \$9,726.72 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$35,760.00 | \$35,760.00 | \$0.00 | \$7,152.00 |
| This Month's Payment - sent to Gallatin County | | | | \$7,152.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$13,000.00 | \$13,000.00 | \$0.00 | \$2,600.00 |
| This Month's Payment - sent to Gallatin County | | | | \$2,600.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$41,498.70 | \$41,498.70 | \$0.00 | \$8,299.74 |
| This Month's Payment - sent to Gallatin County | | | | \$8,299.74 |

Payment Report

June Payment

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Year To Date

16 Gallatin

0368 Belgrade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|----------------|-------------------|-----------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$664,691.08 | \$664,691.08 | \$0.00 | \$132,938.20 |
| This Month's Payment - sent to Gallatin County | | | | \$132,938.20 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,681,605.50 | \$2,681,605.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$144,616.24 | \$144,616.24 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$427,710.75 | \$427,710.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$28,856.13 | \$28,856.13 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$69,131.76 | \$69,131.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$44,015.10 | \$44,015.10 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

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Year To Date

16 Gallatin

0368 Belgrade Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$6,358.32 | \$6,358.32 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$19,259.91 | \$19,259.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$13,950.67 | \$13,950.67 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$92,766.04 | \$92,766.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,784.99 | \$10,784.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$102,846.03 | \$102,846.03 | \$0.00 | \$102,846.03 |
| This Month's Payment - sent to Gallatin County | | | | \$102,846.03 |
| District Totals: | | | | \$1,536,105.62 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0369 Belgrade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,667,448.14 | \$2,667,448.14 | \$0.00 | \$533,489.66 |
| This Month's Payment - sent to Gallatin County | | | | \$533,489.66 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$182,933.71 | \$182,933.71 | \$0.00 | \$36,586.75 |
| This Month's Payment - sent to Gallatin County | | | | \$36,586.75 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$16,680.76 | \$16,680.76 | \$0.00 | \$3,336.12 |
| This Month's Payment - sent to Gallatin County | | | | \$3,336.12 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$17,890.80 | \$17,890.80 | \$0.00 | \$3,578.16 |
| This Month's Payment - sent to Gallatin County | | | | \$3,578.16 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$13,155.00 | \$13,155.00 | \$0.00 | \$2,631.00 |
| This Month's Payment - sent to Gallatin County | | | | \$2,631.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,200.00 | \$3,200.00 | \$0.00 | \$640.00 |
| This Month's Payment - sent to Gallatin County | | | | \$640.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$19,008.67 | \$19,008.67 | \$0.00 | \$3,801.71 |
| This Month's Payment - sent to Gallatin County | | | | \$3,801.71 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0369 Belgrade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|----------------|-------------------|-----------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$194,818.72 | \$194,818.72 | \$0.00 | \$38,963.76 |
| This Month's Payment - sent to Gallatin County | | | | \$38,963.76 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,013,242.75 | \$1,013,242.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$238,611.72 | \$238,611.72 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$14,438.36 | \$14,438.36 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$35,650.25 | \$35,650.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$23,058.08 | \$23,058.08 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$2,649.42 | \$2,649.42 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0369 Belgrade H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$9,462.86 | \$9,462.86 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$6,144.33 | \$6,144.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$34,979.20 | \$34,979.20 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$25,438.23 | \$25,438.23 | \$0.00 | \$25,438.23 |
| This Month's Payment - sent to Gallatin County | | | | \$25,438.23 |
| District Totals: | | | | \$648,465.39 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0370 Malmborg Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|----------------|-------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$52,910.94 | \$52,910.94 | \$0.00 | \$10,582.22 |
| This Month's Payment - sent to Gallatin County | | | | \$10,582.22 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$5,557.73 | \$5,557.73 | \$0.00 | \$1,111.57 |
| This Month's Payment - sent to Gallatin County | | | | \$1,111.57 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$557.48 | \$557.48 | \$0.00 | \$111.48 |
| This Month's Payment - sent to Gallatin County | | | | \$111.48 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$306.00 | \$306.00 | \$0.00 | \$61.20 |
| This Month's Payment - sent to Gallatin County | | | | \$61.20 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$225.00 | \$225.00 | \$0.00 | \$45.00 |
| This Month's Payment - sent to Gallatin County | | | | \$45.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$377.05 | \$377.05 | \$0.00 | \$75.37 |
| This Month's Payment - sent to Gallatin County | | | | \$75.37 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,131.50 | \$2,131.50 | \$0.00 | \$426.30 |
| This Month's Payment - sent to Gallatin County | | | | \$426.30 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0370 Malmborg Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|-------------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$12,862.45 | \$12,862.45 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$26.95 | \$26.95 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| 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 | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$130.19 | \$130.19 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$121.72 | \$121.72 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$63.35 | \$63.35 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$23.03 | \$23.03 | \$0.00 | \$23.03 |

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

0370 Malmborg Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Gallatin County | | | | \$23.03 |
| District Totals: | | | | \$12,436.17 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0374 West Yellowstone K-12

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$839,203.30 | \$839,203.30 | \$0.00 | \$167,840.66 |
| This Month's Payment - sent to Gallatin County | | | | \$167,840.66 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$69,966.00 | \$69,966.00 | \$0.00 | \$13,993.20 |
| This Month's Payment - sent to Gallatin County | | | | \$13,993.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,145.84 | \$6,145.84 | \$0.00 | \$1,229.20 |
| This Month's Payment - sent to Gallatin County | | | | \$1,229.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,263.20 | \$5,263.20 | \$0.00 | \$1,052.64 |
| This Month's Payment - sent to Gallatin County | | | | \$1,052.64 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$3,870.00 | \$3,870.00 | \$0.00 | \$774.00 |
| This Month's Payment - sent to Gallatin County | | | | \$774.00 |
| 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 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$5,980.30 | \$5,980.30 | \$0.00 | \$1,196.06 |
| This Month's Payment - sent to Gallatin County | | | | \$1,196.06 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0374 West Yellowstone K-12

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$39,280.50 | \$39,280.50 | \$0.00 | \$7,856.10 |
| This Month's Payment - sent to Gallatin County | | | | \$7,856.10 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$145,125.66 | \$145,125.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$6,354.22 | \$6,354.22 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$3,059.88 | \$3,059.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$8,292.17 | \$8,292.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$1,072.04 | \$1,072.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined Schl Class 8 Property Reimb General Fund (01-3447) | | | | |
| ENTITLEMENT | \$786.93 | \$786.93 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

0374 West Yellowstone K-12

| | <u>Total Due</u> | <u>Paid Thru June</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,917.34 | \$1,917.34 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | <u>\$0.00</u> |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$7,661.19 | \$7,661.19 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | <u>\$0.00</u> |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$64.59 | \$64.59 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | <u>\$0.00</u> |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$7,728.40 | \$7,728.40 | \$0.00 | \$7,728.40 |
| This Month's Payment - sent to Gallatin County | | | | <u>\$7,728.40</u> |
| District Totals: | | | | <u><u>\$201,750.26</u></u> |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$418,361.07 | \$418,361.07 | \$0.00 | \$83,672.19 |
| This Month's Payment - sent to Gallatin County | | | | \$83,672.19 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$37,042.43 | \$37,042.43 | \$0.00 | \$7,408.51 |
| This Month's Payment - sent to Gallatin County | | | | \$7,408.51 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,368.19 | \$5,368.19 | \$0.00 | \$1,073.63 |
| This Month's Payment - sent to Gallatin County | | | | \$1,073.63 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,508.80 | \$3,508.80 | \$0.00 | \$701.76 |
| This Month's Payment - sent to Gallatin County | | | | \$701.76 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$2,580.00 | \$2,580.00 | \$0.00 | \$516.00 |
| This Month's Payment - sent to Gallatin County | | | | \$516.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$2,981.31 | \$2,981.31 | \$0.00 | \$596.27 |
| This Month's Payment - sent to Gallatin County | | | | \$596.27 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$26,187.00 | \$26,187.00 | \$0.00 | \$5,237.40 |
| This Month's Payment - sent to Gallatin County | | | | \$5,237.40 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$121,811.31 | \$121,811.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$9,044.17 | \$9,044.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$47,307.18 | \$47,307.18 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,275.66 | \$3,275.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$14,819.86 | \$14,819.86 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$4,922.94 | \$4,922.94 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$1,179.88 | \$1,179.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

0376 Amsterdam Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------|-------------------|----------------------|--------------------|
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$3,734.61 | \$3,734.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$974.37 | \$974.37 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$8,437.91 | \$8,437.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$1,407.38 | \$1,407.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$9,310.79 | \$9,310.79 | \$0.00 | \$9,310.79 |
| This Month's Payment - sent to Gallatin County | | | | \$9,310.79 |
| District Totals: | | | | \$108,516.55 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

1239 Big Sky School K-12

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,003,440.58 | \$1,003,440.58 | \$0.00 | \$198,606.37 |
| This Month's Payment - sent to Gallatin County | | | | \$198,606.37 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$78,848.64 | \$78,848.64 | \$0.00 | \$15,769.76 |
| This Month's Payment - sent to Gallatin County | | | | \$15,769.76 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$969.56 | \$969.56 | \$0.00 | \$193.88 |
| This Month's Payment - sent to Gallatin County | | | | \$193.88 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,487.20 | \$6,487.20 | \$0.00 | \$1,283.16 |
| This Month's Payment - sent to Gallatin County | | | | \$1,283.16 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$4,770.00 | \$4,770.00 | \$0.00 | \$943.50 |
| This Month's Payment - sent to Gallatin County | | | | \$943.50 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,600.00 | \$1,600.00 | \$0.00 | \$320.00 |
| This Month's Payment - sent to Gallatin County | | | | \$320.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$7,171.87 | \$7,171.87 | \$0.00 | \$1,434.35 |
| Entitlement Adjmt for Non-materialized Anticipated ANB | -\$21.19 | -\$21.19 | \$0.00 | -\$4.23 |
| ADJUSTED ENTITLEMENT | \$7,150.68 | \$7,150.68 | \$0.00 | \$1,430.12 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

1239 Big Sky School K-12

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-------------|----------------|-------------------|-----------------|
| This Month's Payment - sent to Gallatin County | | | | \$1,430.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$48,415.50 | \$48,415.50 | \$0.00 | \$9,576.49 |
| This Month's Payment - sent to Gallatin County | | | | \$9,576.49 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$33,521.21 | \$33,521.21 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,218.97 | \$2,218.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$15,031.34 | \$15,031.34 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$3,721.06 | \$3,721.06 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$798.53 | \$798.53 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$7,713.71 | \$7,713.71 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |

Payment Report

June Payment

FY2014-15

Final

Year To Date

16 Gallatin

1239 Big Sky School K-12

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,290.35 | \$2,290.35 | \$0.00 | \$0.00 |
| Entitlement adjustment results in entitlement overpayment. | -\$6.51 | -\$6.51 | \$0.00 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$2,283.84 | \$2,283.84 | \$0.00 | \$0.00 |
| Current year money refunded to OPI | -\$6.51 | -\$6.51 | \$0.00 | \$0.00 |
| Current year money refunded to OPI | \$6.51 | \$6.51 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$10,422.99 | \$10,422.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Gallatin County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$10,964.60 | \$10,964.60 | \$0.00 | \$10,964.60 |
| This Month's Payment - sent to Gallatin County | | | | \$10,964.60 |
| District Totals: | | | | \$239,087.88 |

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

16 Gallatin

9696 Gallatin/Madison Coop

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|---------------------------|------------------------------|----------------------------|
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$19,164.60 | \$19,164.60 | \$0.00 | \$3,832.92 |
| This Month's Payment - sent to Gallatin County | | | | \$3,832.92 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$199,330.21 | \$199,330.21 | \$0.00 | \$39,830.49 |
| This Month's Payment - sent to Gallatin County | | | | \$39,830.49 |
| District Totals: | | | | \$43,663.41 |

Payment Report

June Payment

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Year To Date

16 Gallatin

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|------------------------|------------------------|-------------------|-----------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$33,844,212.93 | \$33,844,212.93 | \$0.00 | \$6,686,467.60 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$11,537.06 | \$11,537.06 | \$0.00 | \$2,307.38 |
| ADJUSTED ENTITLEMENT | \$33,855,749.99 | \$33,855,749.99 | \$0.00 | \$6,688,774.98 |
| Prior year payment adjustment due to audit change in ANB | \$2,260.13 | \$2,260.13 | \$0.00 | \$2,260.13 |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$2,795,765.31 | \$2,795,765.31 | \$0.00 | \$559,153.23 |
| Quality Educator Component (82-3234) | | | | |
| ENTITLEMENT | \$19,164.60 | \$19,164.60 | \$0.00 | \$3,832.92 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$216,708.56 | \$216,708.56 | \$0.00 | \$43,341.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$257,223.60 | \$257,223.60 | \$0.00 | \$50,730.72 |
| Data for Achievement (01-3116) | | | | |
| ENTITLEMENT | \$189,135.00 | \$189,135.00 | \$0.00 | \$37,302.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$62,600.00 | \$62,600.00 | \$0.00 | \$12,520.00 |
| Natural Resource Development (01-3118) | | | | |
| ENTITLEMENT | \$242,017.99 | \$242,017.99 | \$0.00 | \$48,403.59 |
| Entitlement Adjmt for Non-materialized Anticipated ANB | -\$838.60 | -\$838.60 | \$0.00 | -\$167.72 |
| ADJUSTED ENTITLEMENT | \$241,179.39 | \$241,179.39 | \$0.00 | \$48,235.87 |

Payment Report

June Payment

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County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|----------------|-------------------|-----------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,312,349.64 | \$3,312,349.64 | \$0.00 | \$655,400.45 |
| Prior year payment adjustment due to reversion | -\$59.96 | -\$59.96 | \$0.00 | \$0.00 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$199,330.21 | \$199,330.21 | \$0.00 | \$39,830.49 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$31,783.64 | \$31,783.64 | \$0.00 | \$0.00 |
| Prior Year Rev 3117 claims recieved timely - paid in ensuing year | \$13,495.61 | \$13,495.61 | \$0.00 | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$8,977,193.50 | \$8,977,193.50 | \$0.00 | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$306,301.82 | \$306,301.82 | \$0.00 | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,482,044.10 | \$3,482,044.10 | \$0.00 | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$156,333.03 | \$156,333.03 | \$0.00 | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$17,879.74 | \$17,879.74 | \$0.00 | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$293,307.97 | \$293,307.97 | \$0.00 | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$166,776.18 | \$166,776.18 | \$0.00 | \$0.00 |

Payment Report

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County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|---------------------|---------------------|-------------------|-----------------|
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$23,311.25 | \$23,311.25 | \$0.00 | \$0.00 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | \$167,675.31 | \$167,675.31 | \$0.00 | \$0.00 |
| Entitlement Adjmt for Non-materialized Anticipated ANB | -\$820.72 | -\$820.72 | \$0.00 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$166,854.59 | \$166,854.59 | \$0.00 | \$0.00 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | |
| ENTITLEMENT | \$132,304.10 | \$132,304.10 | \$0.00 | \$0.00 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | |
| ENTITLEMENT | \$71,148.94 | \$71,148.94 | \$0.00 | \$0.00 |
| Cty Class 8 Retirement Block Grant Elementary (7840 - Nov) | | | | |
| ENTITLEMENT | \$62,799.25 | \$62,799.25 | \$0.00 | \$0.00 |
| Cty Class 8 Retirement Block Grant High School (7830 - Nov) | | | | |
| ENTITLEMENT | \$32,785.87 | \$32,785.87 | \$0.00 | \$0.00 |
| Cty Class 8 Transportation Block Grant (7820 - Nov) | | | | |
| ENTITLEMENT | \$6,249.12 | \$6,249.12 | \$0.00 | \$0.00 |
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$108,057.26 | \$108,057.26 | \$0.00 | \$0.00 |
| School Class 8 Property Reimb General Fund (01-3446) | | | | |
| ENTITLEMENT | \$270,645.00 | \$270,645.00 | \$0.00 | \$0.00 |
| School Class 8 Prpty Reimb Transportation Fund (10-3446) | | | | |
| ENTITLEMENT | \$32,707.64 | \$32,707.64 | \$0.00 | \$0.00 |

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June Payment

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16 Gallatin

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|----------------|-------------------|-----------------|
| Combined Schl Class 8 Property Reimb General Fund (01-3447) | | | | |
| ENTITLEMENT | \$786.93 | \$786.93 | \$0.00 | \$0.00 |
| Combined School Class8 Prpty Reimb Tech Fund (28-3447) | | | | |
| ENTITLEMENT | \$131,398.26 | \$131,398.26 | \$0.00 | \$0.00 |
| Combined School Class 8 Prpty Reimb Flex Fund (29-3447) | | | | |
| ENTITLEMENT | \$22,749.59 | \$22,749.59 | \$0.00 | \$0.00 |
| Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447) | | | | |
| ENTITLEMENT | \$1,138.80 | \$1,138.80 | \$0.00 | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$80,275.98 | \$80,275.98 | \$0.00 | \$0.00 |
| Entitlement adjustment results in entitlement overpayment. | -\$263.60 | -\$263.60 | \$0.00 | \$0.00 |
| ADJUSTED ENTITLEMENT | \$80,012.38 | \$80,012.38 | \$0.00 | \$0.00 |
| Current year money refunded to OPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transportation Pre Payment (10-3210) | | | | |
| ENTITLEMENT | \$413,893.14 | \$413,893.14 | \$0.00 | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$21,086.95 | \$21,086.95 | \$0.00 | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$404,281.20 | \$404,281.20 | \$0.00 | \$404,281.20 |
| County Totals | | | | \$8,545,663.59 |

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June Payment
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| | |
|-----------------------------|-----------------------|
| Elementary Payment | \$5,559,565.32 |
| High School Payment | \$2,501,596.72 |
| K12 Payment | \$440,838.14 |
| Coop Payment | \$43,663.41 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$8,545,663.59</u> |