



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16

GALLATIN COUNTY

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 87,409.63 | 87,409.63 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| This Month's Payment for District | | | | 0.00 |

0347 Manhattan Elem

District ANB: EL: 328 HS: 0
Located ANB: 328

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 682,692.55 | 682,692.55 | 0.00 | 136,538.47 |
| This Month's Payment | | | | 136,538.47 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 56,698.08 | 56,698.08 | 0.00 | 11,339.60 |
| This Month's Payment | | | | 11,339.60 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 260,355.16 | 260,355.16 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0347 Manhattan Elem **District ANB:** EL: 328 HS: 0

Located ANB: 328

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 12,450.57 | 12,450.57 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 6,569.68 | 6,569.68 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 72,766.25 | 72,766.25 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,850.45 | 4,850.45 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 14,232.71 | 14,232.71 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 14,261.50 | 14,261.50 | 0.00 | 14,261.50 |
| This Month's Payment | | | | 14,261.50 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

| 16 GALLATIN COUNTY | | | | |
|------------------------------------|------------------|-----------------------|------------------------------|----------------------------|
| 0347 Manhattan Elem | | District ANB: | EL: 328 | HS: 0 |
| | | Located ANB: | 328 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 162,139.57 |
| <hr/> | | | | |
| 0348 Manhattan H S | | District ANB: | EL: 0 | HS: 221 |
| | | Located ANB: | 221 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | 623,780.45 | 623,780.45 | 0.00 |
| This Month's Payment | | | | 124,756.13 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | | 38,202.06 | 38,202.06 | 0.00 |
| This Month's Payment | | | | 7,640.38 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | | 207,335.59 | 207,335.59 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | | 23,973.69 | 23,973.69 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan H S

District ANB: EL: 0 HS: 221

Located ANB: 221

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,906.60 | 5,906.60 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 56,325.02 | 56,325.02 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 3,864.62 | 3,864.62 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Debt Service Fund (50-3445) | | | | |
| ENTITLEMENT | 44.59 | 44.59 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 9,793.46 | 9,793.46 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 9,751.66 | 9,751.66 | 0.00 | 9,751.66 |
| This Month's Payment | | | | 9,751.66 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

| | | | | |
|-----------------------------------|---------------------------|-----------------------|------------------------------|----------------------------|
| 16 | GALLATIN COUNTY | | | |
| | 0348 Manhattan H S | | District ANB: | EL: 0 HS: 221 |
| | | | Located ANB: | 221 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 142,148.17 |

| | | | | |
|------------------------------------|--------------------------|-----------------------|------------------------------|----------------------------|
| | 0350 Bozeman Elem | | District ANB: | EL: 3,217 HS: 0 |
| | | | Located ANB: | 3,217 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 6,073,608.72 | 6,073,608.72 | 0.00 | 1,214,721.76 |
| This Month's Payment | | | | 1,214,721.76 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 872,118.22 | 872,118.22 | 0.00 | 174,423.66 |
| This Month's Payment | | | | 174,423.66 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 630,845.28 | 630,845.28 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 61,046.61 | 61,046.61 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

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| 16 GALLATIN COUNTY | | | | |
|---|------------|----------------|-------------------------------|---------------------|
| 0350 Bozeman Elem | | | District ANB: EL: 3,217 HS: 0 | |
| | | | Located ANB: 3,217 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 952,773.29 | 952,773.29 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 22,765.46 | 22,765.46 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 37,261.96 | 37,261.96 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 113,496.89 | 113,496.89 | 0.00 | 0.00 |
| Entitlement adjustment after CY March payment | -12,642.82 | -12,642.82 | 0.00 | -12,642.82 |
| ADJUSTED ENTITLEMENT | 100,854.07 | 100,854.07 | 0.00 | -12,642.82 |
| This Month's Payment | | | | -12,642.82 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 103,165.49 | 103,165.49 | 0.00 | 103,165.49 |
| This Month's Payment | | | | 103,165.49 |
| This Month's Payment for District | | | | 1,479,668.09 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0351 Bozeman H S

District ANB: EL: 0 HS: 1,894

Located ANB: 1,894

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 4,379,020.75 | 4,379,020.75 | 0.00 | 875,804.11 |
| This Month's Payment | | | | 875,804.11 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 347,273.28 | 347,273.28 | 0.00 | 69,454.64 |
| This Month's Payment | | | | 69,454.64 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 42,024.18 | 42,024.18 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 567,688.51 | 567,688.51 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 12,916.18 | 12,916.18 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 45,384.48 | 45,384.48 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0351 Bozeman H S **District ANB:** EL: 0 HS: 1,894

Located ANB: 1,894

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------------|------------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 64,444.01 | 64,444.01 | 0.00 | 0.00 |
| Entitlement adjustment after CY March payment | -1,127.16 | -1,127.16 | 0.00 | -1,127.16 |
| Entitlement adjustment after CY March payment | 1,953.00 | 1,953.00 | 0.00 | 0.00 |
| ADJUSTED ENTITLEMENT | 65,269.85 | 65,269.85 | 0.00 | -1,127.16 |
| This Month's Payment | | | | -1,127.16 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 66,226.80 | 66,226.80 | 0.00 | 66,226.80 |
| This Month's Payment | | | | 66,226.80 |
| This Month's Payment for District | | | | 1,010,358.39 |

0354 Willow Creek Elem **District ANB:** EL: 34 HS: 0

Located ANB: 33

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-------------------|-------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 96,437.07 | 96,437.07 | 0.00 | 19,287.39 |
| Entitlement adjustment of DSA for unusual enrollment increase | 10,709.24 | 10,709.24 | 0.00 | 2,141.85 |
| ADJUSTED ENTITLEMENT | 107,146.31 | 107,146.31 | 0.00 | 21,429.24 |
| This Month's Payment | | | | 21,429.24 |

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 34 HS: 0
Located ANB: 33

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 4,408.10 | 4,408.10 | 0.00 | 881.62 |
| This Month's Payment | | | | 881.62 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 8,636.28 | 8,636.28 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 905.55 | 905.55 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 19,682.02 | 19,682.02 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,530.21 | 1,530.21 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 5,825.92 | 5,825.92 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 34 HS: 0

Located ANB: 33

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,666.35 | 1,666.35 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 166.64 | 166.64 | 0.00 | 166.64 |
| This Month's Payment | | | | 166.64 |
| This Month's Payment for District | | | | 22,477.50 |

0355 Willow Creek H S **District ANB:** EL: 0 HS: 21

Located ANB: 21

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 148,999.40 | 148,999.40 | 0.00 | 29,799.88 |
| Entitlement adjustment of DSA for unusual enrollment increase | 14,373.51 | 14,373.51 | 0.00 | 2,874.70 |
| ADJUSTED ENTITLEMENT | 163,372.91 | 163,372.91 | 0.00 | 32,674.58 |
| This Month's Payment | | | | 32,674.58 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,543.98 | 14,543.98 | 0.00 | 2,908.78 |
| This Month's Payment | | | | 2,908.78 |

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0355 Willow Creek H S **District ANB: EL: 0 HS: 21**

Located ANB: 21

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 69,205.64 | 69,205.64 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,451.02 | 1,451.02 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 11,756.31 | 11,756.31 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 772.71 | 772.71 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 815.38 | 815.38 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 714.15 | 714.15 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

| | | | | | |
|--|--|------------------------------|-----------------------|------------------------------|----------------------------|
| 16 | | GALLATIN COUNTY | | | |
| | | 0355 Willow Creek H S | | District ANB: | EL: 0 HS: 21 |
| | | | | Located ANB: | 21 |
| | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | | 110.85 | 110.85 | 0.00 | 110.85 |
| This Month's Payment | | | | | 110.85 |
| This Month's Payment for District | | | | | 35,694.21 |

| | | | | | |
|--|--|-----------------------------|--|----------------------|--------------|
| | | 0357 Springhill Elem | | District ANB: | EL: 12 HS: 0 |
| | | | | Located ANB: | 12 |

| | | | | | |
|------------------------------------|--|------------------|-----------------------|------------------------------|----------------------------|
| | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| * ENTITLEMENT | | 30,493.36 | 30,493.36 | 0.00 | 5,018.22 |
| This Month's Payment | | | | | 5,018.22 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 2,146.77 | 2,146.77 | 0.00 | 429.33 |
| This Month's Payment | | | | | 429.33 |
| GTB General Fund (01-3120) | | | | | |
| * ENTITLEMENT | | 2,943.72 | 2,943.72 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 12

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 308.12 | 308.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 6,215.98 | 6,215.98 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 112.79 | 112.79 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 647.11 | 647.11 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| This Month's Payment for District | | | | 5,447.55 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|--|--|----------------------|----------------|----------------------------|---------------------|
| | | 0359 Cottonwood Elem | | District ANB: EL: 15 HS: 0 | |
| | | | | Located ANB: 15 | |
| | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 35,895.44 | 35,895.44 | 0.00 | 7,179.12 |
| This Month's Payment | | | | | 7,179.12 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | | 3,243.73 | 3,243.73 | 0.00 | 648.77 |
| This Month's Payment | | | | | 648.77 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | | 5,849.82 | 5,849.82 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | | 348.59 | 348.59 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 3,938.16 | 3,938.16 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| This Month's Payment for District | | | | | 7,827.89 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0360 Three Forks Elem **District ANB:** EL: 384 HS: 0
Located ANB: 354

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 776,619.38 | 776,619.38 | 0.00 | 155,323.86 |
| This Month's Payment | | | | 155,323.86 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 66,378.24 | 66,378.24 | 0.00 | 13,275.68 |
| This Month's Payment | | | | 13,275.68 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 197,783.88 | 197,783.88 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 27,906.11 | 27,906.11 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 7,486.84 | 7,486.84 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 112,823.30 | 112,823.30 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 384 HS: 0
Located ANB: 354

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,017.23 | 1,017.23 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 8,381.37 | 8,381.37 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 15,880.47 | 15,880.47 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 15,883.16 | 15,883.16 | 0.00 | 15,883.16 |
| This Month's Payment | | | | 15,883.16 |
| This Month's Payment for District | | | | 184,482.70 |

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 181

Located ANB: 165

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 529,539.44 | 529,539.44 | 0.00 | 105,907.92 |
| This Month's Payment | | | | 105,907.92 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 31,287.66 | 31,287.66 | 0.00 | 6,257.50 |
| This Month's Payment | | | | 6,257.50 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 141,225.10 | 141,225.10 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 5,050.11 | 5,050.11 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,006.15 | 5,006.15 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 65,152.31 | 65,152.31 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S **District ANB:** EL: 0 HS: 181
Located ANB: 165

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 620.85 | 620.85 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 7,566.75 | 7,566.75 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,649.84 | 7,649.84 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 7,649.84 | 7,649.84 | 0.00 | 7,649.84 |
| This Month's Payment | | | | 7,649.84 |
| This Month's Payment for District | | | | 119,815.26 |

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

16 **GALLATIN COUNTY**

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

Located ANB: 17

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 39,496.38 | 39,496.38 | 0.00 | 7,899.26 |
| This Month's Payment | | | | 7,899.26 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,788.19 | 2,788.19 | 0.00 | 557.63 |
| This Month's Payment | | | | 557.63 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 4,003.02 | 4,003.02 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 378.09 | 378.09 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 4,282.97 | 4,282.97 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2.69 | 2.69 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

| | | | | | | | | | | |
|--|--|--|--|--|-----------------------------|-----------------------|----------------------------------|--------------------------------|----------|---|
| 16 | | | | | GALLATIN COUNTY | | | | | |
| | | | | | 0362 Pass Creek Elem | | | | | |
| | | | | | District ANB: | | EL: | 17 | HS: | 0 |
| | | | | | Located ANB: | | 17 | | | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Transportation 1st Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 223.85 | 223.85 | 0.00 | 0.00 | | |
| This Month's Payment | | | | | | | | 0.00 | | |
| Transportation 2nd Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 233.30 | 233.30 | 0.00 | 233.30 | | |
| This Month's Payment | | | | | | | | 233.30 | | |
| This Month's Payment for District | | | | | | | | | 8,690.19 | |

| | | | | | | | | | | |
|----------------------------|--|--|--|--|----------------------|--|-----|-----|-----|---|
| 0363 Monforton Elem | | | | | District ANB: | | EL: | 166 | HS: | 0 |
| | | | | | Located ANB: | | 166 | | | |

| | | | | | | | | | | |
|------------------------------------|--|--|--|--|------------------|-----------------------|----------------------------------|--------------------------------|--|--|
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Direct State Aid (01-3110) | | | | | | | | | | |
| ENTITLEMENT | | | | | 369,669.54 | 369,669.54 | 0.00 | 73,933.94 | | |
| This Month's Payment | | | | | | | | 73,933.94 | | |
| Special Education (01-3115) | | | | | | | | | | |
| ENTITLEMENT | | | | | 26,006.54 | 26,006.54 | 0.00 | 5,201.34 | | |
| This Month's Payment | | | | | | | | 5,201.34 | | |

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 166 HS: 0

Located ANB: 166

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 39,979.86 | 39,979.86 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,538.70 | 3,538.70 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 81,274.26 | 81,274.26 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,219.76 | 1,219.76 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 800.00 | 800.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Transportation Fund (10-3445) | | | | |
| ENTITLEMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

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| 16 | GALLATIN COUNTY | | | |
|---|---------------------|----------------|-----------------------------|---------------------|
| | 0363 Monforton Elem | | | |
| | | | District ANB: EL: 166 HS: 0 | |
| | | | Located ANB: 166 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | 113.83 | 113.83 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Debt Service Fund (50-3445) | | | | |
| ENTITLEMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| This Month's Payment for District | | | | 79,135.28 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 137 HS: 0
Located ANB: 137

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 291,342.38 | 291,342.38 | 0.00 | 58,268.46 |
| This Month's Payment | | | | 58,268.46 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,762.05 | 17,762.05 | 0.00 | 3,552.45 |
| This Month's Payment | | | | 3,552.45 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 47,024.40 | 47,024.40 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 956.30 | 956.30 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,770.12 | 2,770.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 51,765.73 | 51,765.73 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 137 HS: 0
Located ANB: 137

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,016.81 | 4,016.81 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,469.98 | 4,469.98 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 4,013.21 | 4,013.21 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 3,975.21 | 3,975.21 | 0.00 | 3,975.21 |
| This Month's Payment | | | | 3,975.21 |
| This Month's Payment for District | | | | 65,796.12 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 187 HS: 0
Located ANB: 187

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 397,401.79 | 397,401.79 | 0.00 | 79,480.35 |
| This Month's Payment | | | | 79,480.35 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 36,224.04 | 36,224.04 | 0.00 | 7,244.84 |
| This Month's Payment | | | | 7,244.84 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 185,391.99 | 185,391.99 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 25,708.08 | 25,708.08 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,863.35 | 3,863.35 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 28,175.94 | 28,175.94 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem **District ANB:** EL: 187 HS: 0
Located ANB: 187

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,646.93 | 1,646.93 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,673.78 | 1,673.78 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,144.53 | 1,144.53 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 1,144.53 | 1,144.53 | 0.00 | 1,144.53 |
| This Month's Payment | | | | 1,144.53 |
| This Month's Payment for District | | | | 87,869.72 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 58

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 140,810.88 | 140,810.88 | 0.00 | 28,162.16 |
| This Month's Payment | | | | 28,162.16 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 11,062.85 | 11,062.85 | 0.00 | 2,212.53 |
| This Month's Payment | | | | 2,212.53 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 19,366.49 | 19,366.49 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,355.65 | 1,355.65 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 17,351.73 | 17,351.73 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,575.60 | 2,575.60 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,325.43 | 1,325.43 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 1,496.07 | 1,496.07 | 0.00 | 1,496.07 |
| This Month's Payment | | | | 1,496.07 |
| This Month's Payment for District | | | | 31,870.76 |

0368 Belgrade Elem **District ANB:** EL: 1,809 HS: 0
Located ANB: 1,809

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 3,428,155.93 | 3,428,155.93 | 0.00 | 685,631.21 |
| This Month's Payment | | | | 685,631.21 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 406,574.38 | 406,574.38 | 0.00 | 81,314.86 |
| This Month's Payment | | | | 81,314.86 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem **District ANB:** EL: 1,809 HS: 0

Located ANB: 1,809

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,367,502.16 | 1,367,502.16 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 225,599.52 | 225,599.52 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 33,851.20 | 33,851.20 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 321,659.98 | 321,659.98 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 16,570.56 | 16,570.56 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 27,412.84 | 27,412.84 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem **District ANB:** EL: 1,809 HS: 0

Located ANB: 1,809

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------------|------------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| Entitlement adjustment after CY March payment | 56,731.63 | 56,731.63 | 0.00 | 0.00 |
| ADJUSTED ENTITLEMENT | 56,731.63 | 56,731.63 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 65,506.39 | 65,506.39 | 0.00 | 65,506.39 |
| This Month's Payment | | | | 65,506.39 |
| This Month's Payment for District | | | | 832,452.46 |

0369 Belgrade H S **District ANB:** EL: 0 HS: 760

Located ANB: 760

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|---------------------|---------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,858,803.01 | 1,858,803.01 | 0.00 | 371,760.61 |
| This Month's Payment | | | | 371,760.61 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 141,147.73 | 141,147.73 | 0.00 | 28,229.57 |
| This Month's Payment | | | | 28,229.57 |

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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16 **GALLATIN COUNTY**

0369 Belgrade H S **District ANB:** EL: 0 HS: 760

Located ANB: 760

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 517,042.55 | 517,042.55 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 108,302.30 | 108,302.30 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 17,794.12 | 17,794.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 181,853.56 | 181,853.56 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 9,163.45 | 9,163.45 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 15,801.15 | 15,801.15 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S **District ANB:** EL: 0 HS: 760

Located ANB: 760

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|--------------------------|------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| Entitlement adjustment after CY March payment | 12,904.03 | 12,904.03 | 0.00 | 0.00 |
| ADJUSTED ENTITLEMENT | 12,904.03 | 12,904.03 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 13,781.51 | 13,781.51 | 0.00 | 13,781.51 |
| This Month's Payment | | | | 13,781.51 |
| This Month's Payment for District | | | | 413,771.69 |

0370 Malmborg Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|------------------------------------|-----------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 35,895.44 | 35,895.44 | 0.00 | 7,179.12 |
| This Month's Payment | | | | 7,179.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,636.13 | 3,636.13 | 0.00 | 727.25 |
| This Month's Payment | | | | 727.25 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|---|--|--------------------|----------------|-----------------------|---------------------|
| | | 0370 Malmborg Elem | | District ANB: EL: | 15 HS: 0 |
| | | | | Located ANB: | 15 |
| | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | | 351.37 | 351.37 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 11,803.39 | 11,803.39 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | | 25.75 | 25.75 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | | 1,493.45 | 1,493.45 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | | 62.25 | 62.25 | 0.00 | 0.00 |
| This Month's Payment | | | | | 0.00 |
| This Month's Payment for District | | | | | 7,906.37 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 157 HS: 72
Located ANB: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 606,203.16 | 606,203.16 | 0.00 | 121,240.60 |
| This Month's Payment | | | | 121,240.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 49,671.25 | 49,671.25 | 0.00 | 9,934.29 |
| This Month's Payment | | | | 9,934.29 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,848.83 | 5,848.83 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 120,467.45 | 120,467.45 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 3,745.24 | 3,745.24 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 430.42 | 430.42 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

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

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 157 HS: 72
Located ANB: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,635.26 | 7,635.26 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 7,541.65 | 7,541.65 | 0.00 | 7,541.65 |
| This Month's Payment | | | | 7,541.65 |
| This Month's Payment for District | | | | 138,716.54 |

0375 Ophir Elem **District ANB:** EL: 107 HS: 0
Located ANB: 107

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 244,416.77 | 244,416.77 | 0.00 | 48,883.33 |
| Entitlement adjustment of DSA for unusual enrollment increase | 9,870.99 | 9,870.99 | 0.00 | 1,974.19 |
| ADJUSTED ENTITLEMENT | 254,287.76 | 254,287.76 | 0.00 | 50,857.52 |
| This Month's Payment | | | | 50,857.52 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 13,872.55 | 13,872.55 | 0.00 | 2,774.47 |
| This Month's Payment | | | | 2,774.47 |

* Entitlement has been recalculated

Office of Public Instruction



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16 **GALLATIN COUNTY**

0375 Ophir Elem **District ANB:** EL: 107 HS: 0

Located ANB: 107

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|--------------------------|------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,315.98 | 2,315.98 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 26,033.10 | 26,033.10 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 971.06 | 971.06 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Adult Ed Fund (17-3445) | | | | |
| ENTITLEMENT | 1,000.12 | 1,000.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 1,000.12 | 1,000.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 1,000.12 | 1,000.12 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
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June Payment**

*****Final*****

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|--|--|--|--|--|------------------------|-----------------------|----------------------------------|--------------------------------|-----------|-------|
| 16 | | | | | GALLATIN COUNTY | | | | | |
| | | | | | 0375 Ophir Elem | | | District ANB: | EL: 107 | HS: 0 |
| | | | | | | | | Located ANB: | 107 | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Transportation 1st Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 7,501.04 | 7,501.04 | 0.00 | 0.00 | | |
| This Month's Payment | | | | | | | | 0.00 | | |
| Transportation 2nd Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 7,633.98 | 7,633.98 | 0.00 | 7,633.98 | | |
| This Month's Payment | | | | | | | | 7,633.98 | | |
| This Month's Payment for District | | | | | | | | | 61,265.97 | |

| | | | | | | | | | | |
|------------------------------------|--|--|--|--|----------------------------|-----------------------|----------------------------------|--------------------------------|--------|-------|
| | | | | | 0376 Amsterdam Elem | | | District ANB: | EL: 70 | HS: 0 |
| | | | | | | | | Located ANB: | 70 | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Direct State Aid (01-3110) | | | | | | | | | | |
| ENTITLEMENT | | | | | 134,791.06 | 134,791.06 | 0.00 | 26,958.18 | | |
| This Month's Payment | | | | | | | | 26,958.18 | | |
| Special Education (01-3115) | | | | | | | | | | |
| ENTITLEMENT | | | | | 9,075.50 | 9,075.50 | 0.00 | 1,815.10 | | |
| This Month's Payment | | | | | | | | 1,815.10 | | |

* Entitlement has been recalculated

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16 **GALLATIN COUNTY**

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

Located ANB: 70

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,288.25 | 1,288.25 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 32,024.51 | 32,024.51 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 578.50 | 578.50 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,041.85 | 5,041.85 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 6,207.52 | 6,207.52 | 0.00 | 0.00 |
| Prior Year payment adjustment for 1st semester | 2,119.50 | 2,119.50 | 0.00 | 0.00 |
| Prior Year payment adjustment for 2nd semester | 2,119.50 | 2,119.50 | 0.00 | 0.00 |
| This Month's Payment | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 6,188.37 | 6,188.37 | 0.00 | 6,188.37 |
| This Month's Payment | | | | 6,188.37 |

* Entitlement has been recalculated

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| | | | | |
|-----------------------------------|----------------------------|-----------------------|------------------------------|----------------------------|
| 16 | GALLATIN COUNTY | | | |
| | 0376 Amsterdam Elem | | | |
| | | District ANB: | EL: 70 | HS: 0 |
| | | Located ANB: | 70 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 34,961.65 |

9696 Gallatin/Madison Coop

| | | | | |
|------------------------------------|------------------|-----------------------|------------------------------|----------------------------|
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 130,512.91 | 130,512.91 | 0.00 | 26,102.59 |
| This Month's Payment | | | | 26,102.59 |
| This Month's Payment for District | | | | 26,102.59 |

* Entitlement has been recalculated

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16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,556 HS: 3,077 K12: 229
County ANB: EL: 6,537 HS: 3,061 K12: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 20,924,072.90 | 20,924,072.90 | 0.00 | 4,183,734.08 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 34,953.74 | 34,953.74 | 0.00 | 6,990.74 | |
| ADJUSTED ENTITLEMENT | 20,959,026.64 | 20,959,026.64 | 0.00 | 4,190,724.82 | 4,190,724.82 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 2,154,121.33 | 2,154,121.33 | 0.00 | 430,824.29 | 430,824.29 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 130,512.91 | 130,512.91 | 0.00 | 26,102.59 | 26,102.59 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 3,704,490.94 | 3,704,490.94 | 0.00 | 0.00 | 0.00 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 429,946.68 | 429,946.68 | 0.00 | 0.00 | 0.00 |



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16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,556 HS: 3,077 K12: 229
County ANB: EL: 6,537 HS: 3,061 K12: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|------|
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 204,409.00 | 204,409.00 | 0.00 | 0.00 | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 2,745,813.77 | 2,745,813.77 | 0.00 | 0.00 | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 86,391.25 | 86,391.25 | 0.00 | 0.00 | 0.00 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 1,615.38 | 1,615.38 | 0.00 | 0.00 | 0.00 |
| SBG Combined Transportation Fund (10-3445) | | | | | |
| ENTITLEMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |



**Year To Date Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,556 HS: 3,077 K12: 229
County ANB: EL: 6,537 HS: 3,061 K12: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------|----------------|--------------------------|------------------------|------|
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | |
| ENTITLEMENT | 113.83 | 113.83 | 0.00 | 0.00 | 0.00 |
| SBG Combined Adult Ed Fund (17-3445) | | | | | |
| ENTITLEMENT | 1,000.12 | 1,000.12 | 0.00 | 0.00 | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 2,000.12 | 2,000.12 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 142,192.62 | 142,192.62 | 0.00 | 0.00 | 0.00 |
| SBG Combined Debt Service Fund (50-3445) | | | | | |
| ENTITLEMENT | 1,244.59 | 1,244.59 | 0.00 | 0.00 | 0.00 |



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16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,556 HS: 3,077 K12: 229
County ANB: EL: 6,537 HS: 3,061 K12: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|-------------------|-------------------|-----------------------|---------------------|------------|
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 23,774.16 | 23,774.16 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 87,409.63 | 87,409.63 | 0.00 | 0.00 | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 255,990.97 | 255,990.97 | 0.00 | 0.00 | |
| Entitlement adjustment after CY March payment | 57,818.68 | 57,818.68 | 0.00 | -13,769.98 | |
| ADJUSTED ENTITLEMENT | <u>313,809.65</u> | <u>313,809.65</u> | <u>0.00</u> | <u>-13,769.98</u> | |
| Prior Year payment adjustment for 1st semester | 2,119.50 | 2,119.50 | 0.00 | 0.00 | |
| Prior Year payment adjustment for 2nd semester | 2,119.50 | 2,119.50 | 0.00 | 0.00 | |
| | | | | | -13,769.98 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 324,716.95 | 324,716.95 | 0.00 | 324,716.95 | 324,716.95 |



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 June Payment**

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16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,556 HS: 3,077 K12: 229
County ANB: EL: 6,537 HS: 3,061 K12: 229

| | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------|----------------|--------------------------|------------------------|
| Total Due | | | |
| Elementary Payment | | | 3,071,991.82 |
| High School Payment | | | 1,721,787.72 |
| K12 Payment | | | 138,716.54 |
| Coop Payment | | | 26,102.59 |
| County Payment | | | 0.00 |
| This Month's Payment | | | 4,958,598.67 |