



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$827,262.59	\$827,262.59	\$0.00	\$165,452.51
This Month's Payment - sent to Gallatin County				\$165,452.51
Quality Educator (01-3111)				
ENTITLEMENT	\$90,301.77	\$90,301.77	\$0.00	\$18,060.33
This Month's Payment - sent to Gallatin County				\$18,060.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$6,670.80	\$0.00	\$1,334.16
This Month's Payment - sent to Gallatin County				\$1,334.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$73,837.65	\$73,837.65	\$0.00	\$14,767.49
This Month's Payment - sent to Gallatin County				\$14,767.49
GTB General Fund (01-3120)				
ENTITLEMENT	\$345,758.22	\$345,758.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,148.08	\$76,148.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,075.88	\$5,075.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,098.65	\$2,098.65	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,007.03	\$16,007.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,311.54	\$15,311.54	\$0.00	\$15,311.54
This Month's Payment - sent to Gallatin County				<u>\$15,311.54</u>
This Month's Payment for Manhattan School				<u>\$215,046.03</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,323.96	\$720,323.96	\$0.00	\$144,064.76
This Month's Payment - sent to Gallatin County				<u>\$144,064.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$61,856.03	\$0.00	\$12,371.23
This Month's Payment - sent to Gallatin County				<u>\$12,371.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$4,345.20	\$0.00	\$869.04
This Month's Payment - sent to Gallatin County				<u>\$869.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,361.76	\$41,361.76	\$0.00	\$8,272.32
This Month's Payment - sent to Gallatin County				<u>\$8,272.32</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$267,291.60	\$267,291.60	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$23,124.56	\$23,124.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,942.73	\$58,942.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,044.22	\$4,044.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.66	\$46.66	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,764.38	\$1,764.38	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,819.01	\$10,819.01	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,348.61	\$10,348.61	\$0.00	\$10,348.61
This Month's Payment - sent to Gallatin County				<u>\$10,348.61</u>
This Month's Payment for Manhattan High School				<u>\$176,005.96</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,748,345.21	\$8,748,345.21	\$0.00	\$1,749,669.05
This Month's Payment - sent to Gallatin County				<u>\$1,749,669.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$850,506.70	\$850,506.70	\$0.00	\$170,101.34
This Month's Payment - sent to Gallatin County				<u>\$170,101.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,499.60	\$77,499.60	\$0.00	\$15,499.92
This Month's Payment - sent to Gallatin County				<u>\$15,499.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,000.00	\$17,000.00	\$0.00	\$3,400.00
This Month's Payment - sent to Gallatin County				<u>\$3,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,077,936.03	\$1,077,936.03	\$0.00	\$215,587.23
This Month's Payment - sent to Gallatin County				<u>\$215,587.23</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$26,512.83	\$26,512.83	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,282,727.80	\$1,282,727.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997,053.65	\$997,053.65	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,823.49	\$23,823.49	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$38,993.72	\$38,993.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$22,604.10	\$22,604.10	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$118,809.95	\$118,809.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$108,568.55	\$108,568.55	\$0.00	\$108,568.55
This Month's Payment - sent to Gallatin County				<u>\$108,568.55</u>
This Month's Payment for Bozeman Elem				<u>\$2,262,826.09</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,316,974.48	\$5,316,974.48	\$0.00	\$1,063,394.88
This Month's Payment - sent to Gallatin County				\$1,063,394.88
Quality Educator (01-3111)				
ENTITLEMENT	\$413,550.77	\$413,550.77	\$0.00	\$82,710.13
This Month's Payment - sent to Gallatin County				\$82,710.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,984.40	\$38,984.40	\$0.00	\$7,796.88
This Month's Payment - sent to Gallatin County				\$7,796.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$7,200.00	\$0.00	\$1,440.00
This Month's Payment - sent to Gallatin County				\$1,440.00
Special Education (01-3115)				
ENTITLEMENT	\$419,773.27	\$419,773.27	\$0.00	\$83,954.63
This Month's Payment - sent to Gallatin County				\$83,954.63
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$28,680.88	\$28,680.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$336,506.73	\$336,506.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$594,071.95	\$594,071.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,516.46	\$13,516.46	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$47,493.73	\$47,493.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$13,183.78	\$13,183.78	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$53,446.50	\$53,446.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$53,446.50	\$53,446.50	\$0.00	\$53,446.50
This Month's Payment - sent to Gallatin County				<u>\$53,446.50</u>
This Month's Payment for Bozeman H S				<u>\$1,292,743.02</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$109,052.04	\$109,052.04	\$0.00	\$21,810.44
Entitlement adjustment of DSA for unusual enrollment increase	\$24,723.89	\$24,723.89	\$0.00	\$24,723.89
ADJUSTED ENTITLEMENT	\$133,775.93	\$133,775.93	\$0.00	\$46,534.33
This Month's Payment - sent to Gallatin County				\$46,534.33
Quality Educator (01-3111)				
ENTITLEMENT	\$16,518.06	\$16,518.06	\$0.00	\$3,303.58
This Month's Payment - sent to Gallatin County				\$3,303.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$591.60	\$0.00	\$118.32
This Month's Payment - sent to Gallatin County				\$118.32
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$3,915.60	\$0.00	\$783.12
This Month's Payment - sent to Gallatin County				\$783.12
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,693.12	\$19,693.12	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0354 Willow Creek 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	\$20,596.74	\$20,596.74	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,601.34	\$1,601.34	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,096.68	\$6,096.68	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$272.44	\$272.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$724.50	\$724.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$724.50	\$724.50	\$0.00	\$724.50
This Month's Payment - sent to Gallatin County				<u>\$724.50</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

This Month's Payment for Willow Creek Elem

\$51,463.85

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$161,325.43	\$161,325.43	\$0.00	\$32,265.11
This Month's Payment - sent to Gallatin County				<u>\$32,265.11</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,727.14	\$15,727.14	\$0.00	\$3,145.46
This Month's Payment - sent to Gallatin County				<u>\$3,145.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Gallatin County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,136.92	\$2,136.92	\$0.00	\$427.40
This Month's Payment - sent to Gallatin County				<u>\$427.40</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,309.92	\$86,309.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,302.70	\$12,302.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$808.62	\$808.62	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$853.28	\$853.28	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$384.47	\$384.47	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$310.50	\$310.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$310.50	\$310.50	\$0.00	\$310.50
This Month's Payment - sent to Gallatin County				<u>\$310.50</u>
This Month's Payment for Willow Creek H S				<u>\$36,213.75</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$41,696.52	\$0.00	\$8,339.32
This Month's Payment - sent to Gallatin County				<u>\$8,339.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,330.99	\$3,330.99	\$0.00	\$666.19
This Month's Payment - sent to Gallatin County				<u>\$666.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Gallatin County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,235.14	\$3,235.14	\$0.00	\$647.06
This Month's Payment - sent to Gallatin County				<u>\$647.06</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,342.86	\$6,342.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,504.86	\$6,504.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$118.03	\$118.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$677.19	\$677.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$103.65	\$103.65	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Springhill Elem				<u>\$9,709.69</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,461.34	\$39,461.34	\$0.00	\$7,892.30
This Month's Payment - sent to Gallatin County				<u>\$7,892.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,563.00	\$4,563.00	\$0.00	\$912.60
This Month's Payment - sent to Gallatin County				<u>\$912.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Gallatin County				<u>\$53.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,418.74	\$2,418.74	\$0.00	\$483.78
This Month's Payment - sent to Gallatin County				<u>\$483.78</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,781.44	\$3,781.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,121.19	\$4,121.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$98.72	\$98.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Cottonwood Elem				<u>\$9,341.72</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$982,768.52	\$982,768.52	\$0.00	\$196,553.72
This Month's Payment - sent to Gallatin County				<u>\$196,553.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$84,102.17	\$84,102.17	\$0.00	\$16,820.41
This Month's Payment - sent to Gallatin County				<u>\$16,820.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,058.00	\$8,058.00	\$0.00	\$1,611.60
This Month's Payment - sent to Gallatin County				<u>\$1,611.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,304.00	\$76,304.00	\$0.00	\$15,260.80
This Month's Payment - sent to Gallatin County				<u>\$15,260.80</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,254.26	\$291,254.26	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$19,791.38	\$19,791.38	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,066.79	\$118,066.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,064.51	\$1,064.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,770.90	\$8,770.90	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,443.56	\$2,443.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,818.08	\$18,818.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,352.58	\$18,352.58	\$0.00	\$18,352.58
This Month's Payment - sent to Gallatin County				<u>\$18,352.58</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

This Month's Payment for Three Forks Elem

\$248,599.11



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,954.60	\$725,954.60	\$0.00	\$145,190.92
This Month's Payment - sent to Gallatin County				\$145,190.92
Quality Educator (01-3111)				
ENTITLEMENT	\$50,694.93	\$50,694.93	\$0.00	\$10,139.01
This Month's Payment - sent to Gallatin County				\$10,139.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,386.00	\$4,386.00	\$0.00	\$877.20
This Month's Payment - sent to Gallatin County				\$877.20
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
Special Education (01-3115)				
ENTITLEMENT	\$43,172.00	\$43,172.00	\$0.00	\$8,634.40
This Month's Payment - sent to Gallatin County				\$8,634.40
GTB General Fund (01-3120)				
ENTITLEMENT	\$276,012.11	\$276,012.11	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$10,303.60	\$10,303.60	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,180.27	\$68,180.27	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$649.70	\$649.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,918.42	\$7,918.42	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,766.99	\$1,766.99	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,741.33	\$8,741.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,039.33	\$9,039.33	\$0.00	\$9,039.33
This Month's Payment - sent to Gallatin County				<u>\$9,039.33</u>
This Month's Payment for Three Forks H S				<u>\$174,080.86</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$34,990.71	\$0.00	\$6,998.15
This Month's Payment - sent to Gallatin County				<u>\$6,998.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Gallatin County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Gallatin County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,109.09	\$2,109.09	\$0.00	\$421.81
This Month's Payment - sent to Gallatin County				<u>\$421.81</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,166.00	\$2,166.00	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,482.03	\$4,482.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2.81	\$2.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$86.12	\$86.12	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$90.20	\$90.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$70.55	\$70.55	\$0.00	\$70.55
This Month's Payment - sent to Gallatin County				<u>\$70.55</u>
This Month's Payment for Pass Creek Elem				<u>\$8,143.79</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,444.27	\$532,444.27	\$0.00	\$106,488.83
Entitlement adjustment of DSA for unusual enrollment increase	\$43,446.75	\$43,446.75	\$0.00	\$8,689.31
ADJUSTED ENTITLEMENT	<u>\$575,891.02</u>	<u>\$575,891.02</u>	<u>\$0.00</u>	<u>\$115,178.14</u>
This Month's Payment - sent to Gallatin County				<u>\$115,178.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,075.41	\$55,075.41	\$0.00	\$11,015.09
This Month's Payment - sent to Gallatin County				<u>\$11,015.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$4,284.00	\$0.00	\$856.80
This Month's Payment - sent to Gallatin County				<u>\$856.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Gallatin County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,418.68	\$38,418.68	\$0.00	\$7,683.72
This Month's Payment - sent to Gallatin County				<u>\$7,683.72</u>
School Block Grant General Fund (01-3444)				



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,051.50	\$85,051.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,276.45	\$1,276.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,351.50	\$5,351.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,338.04	\$1,338.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,245.20	\$5,245.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,070.80	\$3,070.80	\$0.00	\$3,070.80
This Month's Payment - sent to Gallatin County				<u>\$3,070.80</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

June Payment

FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$138,164.55

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,810.96	\$471,810.96	\$0.00	\$94,362.16
This Month's Payment - sent to Gallatin County				<u>\$94,362.16</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,279.35	\$44,279.35	\$0.00	\$8,855.83
This Month's Payment - sent to Gallatin County				<u>\$8,855.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$3,733.20	\$0.00	\$746.64
This Month's Payment - sent to Gallatin County				<u>\$746.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Gallatin County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,559.80	\$27,559.80	\$0.00	\$5,511.96
This Month's Payment - sent to Gallatin County				<u>\$5,511.96</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$134,362.80	\$134,362.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$6,753.92	\$6,753.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,171.56	\$54,171.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,203.50	\$4,203.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,677.72	\$4,677.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,168.05	\$1,168.05	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,604.97	\$5,604.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,507.86	\$5,507.86	\$0.00	\$5,507.86
This Month's Payment - sent to Gallatin County				<u>\$5,507.86</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$115,224.45</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$499,420.37	\$499,420.37	\$0.00	\$99,884.05
This Month's Payment - sent to Gallatin County				\$99,884.05
Quality Educator (01-3111)				
ENTITLEMENT	\$46,621.69	\$46,621.69	\$0.00	\$9,324.33
This Month's Payment - sent to Gallatin County				\$9,324.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$3,957.60	\$0.00	\$791.52
This Month's Payment - sent to Gallatin County				\$791.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$34,849.47	\$34,849.47	\$0.00	\$6,969.87
This Month's Payment - sent to Gallatin County				\$6,969.87
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,738.20	\$247,738.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$25,145.71	\$25,145.71	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,485.42	\$29,485.42	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,723.47	\$1,723.47	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,751.56	\$1,751.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,245.33	\$1,245.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$624.24	\$624.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$919.99	\$919.99	\$0.00	\$919.99
This Month's Payment - sent to Gallatin County				<u>\$919.99</u>
This Month's Payment for Anderson Elem				<u>\$118,049.76</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$203,108.88	\$203,108.88	\$0.00	\$40,621.76
This Month's Payment - sent to Gallatin County				<u>\$40,621.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,046.78	\$20,046.78	\$0.00	\$4,009.34
This Month's Payment - sent to Gallatin County				<u>\$4,009.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$1,428.00	\$0.00	\$285.60
This Month's Payment - sent to Gallatin County				<u>\$285.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$9,789.00	\$0.00	\$1,957.80
This Month's Payment - sent to Gallatin County				<u>\$1,957.80</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$39,273.33	\$39,273.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,158.16	\$18,158.16	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,695.29	\$2,695.29	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$499.22	\$499.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,403.07	\$2,403.07	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,202.20	\$2,202.20	\$0.00	\$2,202.20
This Month's Payment - sent to Gallatin County				<u>\$2,202.20</u>
This Month's Payment for LaMotte Elem				<u>\$49,076.70</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,968,954.14	\$4,968,954.14	\$0.00	\$993,790.86
This Month's Payment - sent to Gallatin County				\$993,790.86
Quality Educator (01-3111)				
ENTITLEMENT	\$426,050.35	\$426,050.35	\$0.00	\$85,210.03
This Month's Payment - sent to Gallatin County				\$85,210.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,492.80	\$43,492.80	\$0.00	\$8,698.56
This Month's Payment - sent to Gallatin County				\$8,698.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$8,200.00	\$0.00	\$1,640.00
This Month's Payment - sent to Gallatin County				\$1,640.00
Special Education (01-3115)				
ENTITLEMENT	\$547,785.87	\$547,785.87	\$0.00	\$109,557.15
This Month's Payment - sent to Gallatin County				\$109,557.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,233,733.76	\$2,233,733.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$253,563.42	\$253,563.42	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$336,609.20	\$336,609.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,340.69	\$17,340.69	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$28,686.86	\$28,686.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$12,652.56	\$12,652.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$84,384.87	\$84,384.87	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$84,153.03	\$84,153.03	\$0.00	\$84,153.03
Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$84,153.03
This Month's Payment for Belgrade Elem				<u>\$1,283,049.63</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,482,186.31	\$2,482,186.31	\$0.00	\$496,437.27
This Month's Payment - sent to Gallatin County				<u>\$496,437.27</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$168,648.48	\$168,648.48	\$0.00	\$33,729.68
This Month's Payment - sent to Gallatin County				<u>\$33,729.68</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,442.00	\$17,442.00	\$0.00	\$3,488.40
This Month's Payment - sent to Gallatin County				<u>\$3,488.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Gallatin County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$170,077.60	\$170,077.60	\$0.00	\$34,015.52
This Month's Payment - sent to Gallatin County				<u>\$34,015.52</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$881,411.31	\$881,411.31	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$111,388.72	\$111,388.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$190,305.24	\$190,305.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,589.31	\$9,589.31	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,535.51	\$16,535.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,077.14	\$6,077.14	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,472.62	\$18,472.62	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,472.62	\$18,472.62	\$0.00	\$18,472.62
This Month's Payment - sent to Gallatin County				<u>\$18,472.62</u>
This Month's Payment for Belgrade H S				<u>\$586,663.49</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,931.61	\$43,931.61	\$0.00	\$8,786.33
This Month's Payment - sent to Gallatin County				<u>\$8,786.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,270.15	\$3,270.15	\$0.00	\$653.99
This Month's Payment - sent to Gallatin County				<u>\$653.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Gallatin County				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,829.43	\$2,829.43	\$0.00	\$565.91
This Month's Payment - sent to Gallatin County				<u>\$565.91</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,351.96	\$12,351.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.95	\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,562.86	\$1,562.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$107.91	\$107.91	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$101.85	\$101.85	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$102.55	\$102.55	\$0.00	\$102.55
This Month's Payment - sent to Gallatin County				<u>\$102.55</u>
This Month's Payment for Malmborg Elem				<u>\$10,169.98</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,800.33	\$755,800.33	\$0.00	\$151,160.09
This Month's Payment - sent to Gallatin County				<u>\$151,160.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,619.21	\$69,619.21	\$0.00	\$13,923.85
This Month's Payment - sent to Gallatin County				<u>\$13,923.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,896.00	\$4,896.00	\$0.00	\$979.20
This Month's Payment - sent to Gallatin County				<u>\$979.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,549.73	\$64,549.73	\$0.00	\$12,909.97
This Month's Payment - sent to Gallatin County				<u>\$12,909.97</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,773.04	\$2,773.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,066.20	\$126,066.20	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,919.30	\$3,919.30	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$450.43	\$450.43	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,900.03	\$1,900.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,722.88	\$7,722.88	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,750.77	\$7,750.77	\$0.00	\$7,750.77
This Month's Payment - sent to Gallatin County				<u>\$7,750.77</u>
This Month's Payment for West Yellowstone K-12				<u>\$186,723.88</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$318,165.84	\$318,165.84	\$0.00	\$63,633.20
This Month's Payment - sent to Gallatin County				<u>\$63,633.20</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$38,663.82	\$38,663.82	\$0.00	\$7,732.78
This Month's Payment - sent to Gallatin County				<u>\$7,732.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,815.20	\$2,815.20	\$0.00	\$563.04
This Month's Payment - sent to Gallatin County				<u>\$563.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,782.80	\$20,782.80	\$0.00	\$4,156.56
This Month's Payment - sent to Gallatin County				<u>\$4,156.56</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,692.80	\$53,692.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$454.41	\$454.41	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

0376 Amsterdam 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	\$33,512.87	\$33,512.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$605.39	\$605.39	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,276.18	\$5,276.18	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$802.23	\$802.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,440.09	\$9,440.09	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,442.71	\$9,442.71	\$0.00	\$9,442.71
This Month's Payment - sent to Gallatin County				<u>\$9,442.71</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

This Month's Payment for Amsterdam Elem

\$85,528.29

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,095.23	\$641,095.23	\$0.00	\$128,219.07
This Month's Payment - sent to Gallatin County				\$128,219.07
Quality Educator (01-3111)				
ENTITLEMENT	\$62,631.74	\$62,631.74	\$0.00	\$12,526.38
This Month's Payment - sent to Gallatin County				\$12,526.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$4,120.80	\$0.00	\$824.16
This Month's Payment - sent to Gallatin County				\$824.16
Special Education (01-3115)				
ENTITLEMENT	\$29,969.40	\$29,969.40	\$0.00	\$5,993.88
This Month's Payment - sent to Gallatin County				\$5,993.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,243.01	\$27,243.01	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,016.19	\$1,016.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,139.81	\$3,139.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,572.68	\$1,572.68	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,997.21	\$8,997.21	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,217.81	\$9,217.81	\$0.00	\$9,217.81
This Month's Payment - sent to Gallatin County				<u>\$9,217.81</u>
This Month's Payment for Ophir K-12				<u>\$156,781.30</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$16,475.47	\$16,475.47	\$0.00	\$3,295.07
This Month's Payment - sent to Gallatin County				\$3,295.07
Special Education (82-3233)				
ENTITLEMENT	\$169,058.48	\$169,058.48	\$0.00	\$33,811.68
This Month's Payment - sent to Gallatin County				\$33,811.68
This Month's Payment for Gallatin/Madison Coop				\$37,106.75
Districts' Totals	<u>\$45,333,035.29</u>	<u>\$45,333,035.29</u>	<u>\$0.00</u>	<u>\$7,250,712.65</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$28,625,073.34	\$28,625,073.34	\$0.00	\$5,725,014.78	
Entitlement adjustment of DSA for unusual enrollment increase	\$68,170.64	\$68,170.64	\$0.00	\$33,413.20	
ADJUSTED ENTITLEMENT	\$28,693,243.98	\$28,693,243.98	\$0.00	\$5,758,427.98	\$5,758,427.98
Quality Educator (01-3111)					
ENTITLEMENT	\$2,529,100.54	\$2,529,100.54	\$0.00	\$505,819.98	\$505,819.98
Quality Educator (82-3234)					
ENTITLEMENT	\$16,475.47	\$16,475.47	\$0.00	\$3,295.07	\$3,295.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$228,112.80	\$228,112.80	\$0.00	\$45,622.56	\$45,622.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$40,800.00	\$40,800.00	\$0.00	\$8,160.00	\$8,160.00
Special Education (01-3115)					

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

ENTITLEMENT	\$2,692,811.98	\$2,692,811.98	\$0.00	\$538,562.38	\$538,562.38
Special Education (82-3233)					
ENTITLEMENT	\$169,058.48	\$169,058.48	\$0.00	\$33,811.68	\$33,811.68
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$55,193.71	\$55,193.71	\$0.00	\$0.00	\$0.00
GTB General Fund (01-3120)					
ENTITLEMENT	\$6,510,829.30	\$6,510,829.30	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$450,525.72	\$450,525.72	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,873,426.11	\$2,873,426.11	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$90,406.31	\$90,406.31	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

ENTITLEMENT	\$144,694.64	\$144,694.64	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$19,594.34	\$19,594.34	\$0.00	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$16,689.32	\$16,689.32	\$0.00	\$0.00	\$0.00
County Block Grant (7820)					
ENTITLEMENT	\$91,472.00	\$91,472.00	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$72,170.05	\$72,170.05	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$370,764.10	\$370,764.10	\$0.00	\$0.00	
Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$357,013.00	\$357,013.00	\$0.00	\$357,013.00	
Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00	\$357,013.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

16 GALLATIN COUNTY

County Totals

\$45,424,507.29 \$45,424,507.29 \$0.00 \$7,250,712.65

Elementary Payment

\$4,604,393.64

High School Payment

\$2,265,707.08

K12 Payment

\$343,505.18

Coop Payment

\$37,106.75

County Payment

\$0.00

This Month's Payment

\$7,250,712.65