

Payment Report
June Payment
FY2012-13

*****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	\$868,087.19	\$868,087.19	\$0.00	\$173,617.43
This Month's Payment - sent to Gallatin County				<u>\$173,617.43</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,888.88	\$90,888.88	\$0.00	\$18,177.76
This Month's Payment - sent to Gallatin County				<u>\$18,177.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,308.09	\$7,308.09	\$0.00	\$1,461.61
This Month's Payment - sent to Gallatin County				<u>\$1,461.61</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$6,915.60	\$0.00	\$1,383.12
This Month's Payment - sent to Gallatin County				<u>\$1,383.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$73,312.81	\$0.00	\$14,662.57
This Month's Payment - sent to Gallatin County				<u>\$14,662.57</u>

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16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$363,280.03	\$363,280.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Debt Service Advance (50-3120)				
ENTITLEMENT	\$25,498.03	\$25,498.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$25,156.36	\$25,156.36	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$81,278.87	\$81,278.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,903.02	\$5,903.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$146.92	\$146.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,046.64	\$4,046.64	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$652.36	\$652.36	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$115.87	\$115.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,169.50	\$2,169.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,252.98	\$16,252.98	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,895.78	\$15,895.78	\$0.00	\$15,895.78
This Month's Payment - sent to Gallatin County				<u>\$15,895.78</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Manhattan School

\$225,318.27

Payment Report
June Payment
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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	\$690,738.60	\$690,738.60	\$0.00	\$138,147.72
This Month's Payment - sent to Gallatin County				<u>\$138,147.72</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$59,245.99	\$59,245.99	\$0.00	\$11,849.19
This Month's Payment - sent to Gallatin County				<u>\$11,849.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,830.90	\$3,830.90	\$0.00	\$766.18
This Month's Payment - sent to Gallatin County				<u>\$766.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$4,059.60	\$0.00	\$811.92
This Month's Payment - sent to Gallatin County				<u>\$811.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$41,786.70	\$0.00	\$8,357.34
This Month's Payment - sent to Gallatin County				<u>\$8,357.34</u>

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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 General Fund (01-3120)				
ENTITLEMENT	\$262,632.54	\$262,632.54	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$28,060.76	\$28,060.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,825.03	\$66,825.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,171.13	\$5,171.13	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,575.70	\$4,575.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$5,604.45	\$5,604.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
FY2012-13

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$801.26	\$801.26	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$3,220.23	\$3,220.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,677.09	\$1,677.09	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,505.15	\$11,505.15	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,046.22	\$11,046.22	\$0.00	\$11,046.22
This Month's Payment - sent to Gallatin County				<u>\$11,046.22</u>
This Month's Payment for Manhattan High School				<u>\$171,018.57</u>

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June Payment
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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	\$9,524,070.13	\$9,524,070.13	\$0.00	\$1,904,814.05
This Month's Payment - sent to Gallatin County				\$1,904,814.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$874,103.49	\$874,103.49	\$0.00	\$174,820.69
This Month's Payment - sent to Gallatin County				\$174,820.69
At Risk Student (01-3112)				
ENTITLEMENT	\$70,367.96	\$70,367.96	\$0.00	\$14,073.56
This Month's Payment - sent to Gallatin County				\$14,073.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$83,415.60	\$83,415.60	\$0.00	\$16,683.12
This Month's Payment - sent to Gallatin County				\$16,683.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,200.00	\$26,200.00	\$0.00	\$5,240.00
This Month's Payment - sent to Gallatin County				\$5,240.00
Special Education (01-3115)				
ENTITLEMENT	\$1,203,226.18	\$1,203,226.18	\$0.00	\$240,645.22
This Month's Payment - sent to Gallatin County				\$240,645.22

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June Payment
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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>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$3,826.39	\$3,826.39	\$0.00	\$3,826.39
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,710.53	\$26,710.53	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$3,826.39</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,831,852.86	\$1,831,852.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,443.25	\$16,443.25	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,079,628.00	\$1,079,628.00	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32,027.33	\$32,027.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$75,375.08	\$75,375.08	\$0.00	\$0.00

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June Payment
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*****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>
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$65,833.56	\$65,833.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$6,540.63	\$6,540.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$29,005.55	\$29,005.55	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$24,359.73	\$24,359.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$124,610.37	\$124,610.37	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$122,817.08	\$122,817.08	\$0.00	\$122,817.08



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$122,817.08
This Month's Payment for Bozeman Elem				<u>\$2,482,920.11</u>

Payment Report
June Payment
FY2012-13

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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	\$5,323,642.16	\$5,323,642.16	\$0.00	\$1,064,728.40
This Month's Payment - sent to Gallatin County				<u>\$1,064,728.40</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$392,411.92	\$392,411.92	\$0.00	\$78,482.40
This Month's Payment - sent to Gallatin County				<u>\$78,482.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$27,904.46	\$0.00	\$5,580.86
This Month's Payment - sent to Gallatin County				<u>\$5,580.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$38,433.60	\$0.00	\$7,686.72
This Month's Payment - sent to Gallatin County				<u>\$7,686.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$9,200.00	\$0.00	\$1,840.00
This Month's Payment - sent to Gallatin County				<u>\$1,840.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$499,065.50	\$0.00	\$99,813.10
This Month's Payment - sent to Gallatin County				<u>\$99,813.10</u>

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June Payment
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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$10,472.98	\$10,472.98	\$0.00	\$10,472.98
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,634.24	\$26,634.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$10,472.98</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$448,285.92	\$448,285.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$645,907.96	\$645,907.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,783.97	\$15,783.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$86,472.08	\$86,472.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$42,603.09	\$42,603.09	\$0.00	\$0.00

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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>
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,863.63	\$1,863.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$32,035.61	\$32,035.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$13,167.92	\$13,167.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$43,474.92	\$43,474.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$43,492.37	\$43,492.37	\$0.00	\$43,492.37
This Month's Payment - sent to Gallatin County				\$43,492.37
This Month's Payment for Bozeman H S				<u>\$1,312,096.83</u>

Payment Report
June Payment
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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	\$166,910.20	\$166,910.20	\$0.00	\$33,382.04
This Month's Payment - sent to Gallatin County				<u>\$33,382.04</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,725.15	\$20,725.15	\$0.00	\$4,144.99
This Month's Payment - sent to Gallatin County				<u>\$4,144.99</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,539.89	\$2,539.89	\$0.00	\$507.97
This Month's Payment - sent to Gallatin County				<u>\$507.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Gallatin County				<u>\$216.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$7,956.89	\$0.00	\$1,591.37
This Month's Payment - sent to Gallatin County				<u>\$1,591.37</u>

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$51,238.44	\$51,238.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,686.77	\$22,686.77	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,922.76	\$1,922.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,165.64	\$6,165.64	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$976.79	\$976.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$150.22	\$150.22	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$32.23	\$32.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$413.55	\$413.55	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$692.30	\$692.30	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$627.17	\$627.17	\$0.00	\$627.17
This Month's Payment - sent to Gallatin County				<u>\$627.17</u>
This Month's Payment for Willow Creek Elem				<u>\$40,589.78</u>

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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	\$163,653.85	\$163,653.85	\$0.00	\$32,730.73
This Month's Payment - sent to Gallatin County				<u>\$32,730.73</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,303.48	\$14,303.48	\$0.00	\$2,860.68
This Month's Payment - sent to Gallatin County				<u>\$2,860.68</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	\$2,568.39	\$2,568.39	\$0.00	\$513.67
This Month's Payment - sent to Gallatin County				<u>\$513.67</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$80,710.48	\$80,710.48	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,189.55	\$14,189.55	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,009.31	\$1,009.31	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$881.15	\$881.15	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$704.44	\$704.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$74.92	\$74.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$10.41	\$10.41	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$383.47	\$383.47	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$296.70	\$296.70	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$268.79	\$268.79	\$0.00	\$268.79
This Month's Payment - sent to Gallatin County				<u>\$268.79</u>
This Month's Payment for Willow Creek H S				<u>\$36,439.15</u>

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$44,564.56	\$9,068.20	\$8,912.88
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	\$9,068.20	\$0.00	\$1,813.64
ADJUSTED ENTITLEMENT	\$53,632.76	\$53,632.76	\$9,068.20	\$10,726.52
This Month's Payment - sent to Gallatin County				\$10,726.52
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,379.07	\$6,379.07	\$0.00	\$1,275.79
This Month's Payment - sent to Gallatin County				\$1,275.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$306.00	\$0.00	\$61.20
This Month's Payment - sent to Gallatin County				\$61.20
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$2,251.95	\$0.00	\$450.35
This Month's Payment - sent to Gallatin County				\$450.35
GTB General Fund (01-3120)				
ENTITLEMENT	\$10,625.16	\$10,625.16	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,045.11	\$7,045.11	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</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>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$300.07	\$300.07	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$110.69	\$110.69	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Springhill Elem				<u>\$12,513.86</u>

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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$49,098.84	\$9,067.48	\$9,819.80
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	\$9,067.48	\$0.00	\$1,813.50
ADJUSTED ENTITLEMENT	\$58,166.32	\$58,166.32	\$9,067.48	\$11,633.30
This Month's Payment - sent to Gallatin County				\$11,633.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,205.68	\$6,205.68	\$0.00	\$1,241.12
This Month's Payment - sent to Gallatin County				\$1,241.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Gallatin County				\$69.36
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$2,552.21	\$0.00	\$510.45
This Month's Payment - sent to Gallatin County				\$510.45
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,401.32	\$7,401.32	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				

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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,335.11	\$4,335.11	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4.02	\$4.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$106.23	\$106.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$213.92	\$213.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$4.02	\$4.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$106.23	\$106.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$121.08	\$121.08	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Cottonwood Elem				<u>\$13,454.23</u>

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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	\$947,648.23	\$947,648.23	\$36,516.55	\$189,529.67
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	\$8,970.58	\$0.00	\$1,794.10
Entitlement adjustment of DSA for unusual enrollment increase	\$27,545.97	\$27,545.97	\$0.00	\$27,545.97
ADJUSTED ENTITLEMENT	<u>\$984,164.78</u>	<u>\$984,164.78</u>	<u>\$36,516.55</u>	<u>\$218,869.74</u>
This Month's Payment - sent to Gallatin County				\$218,869.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,719.47	\$80,719.47	\$0.00	\$16,143.87
This Month's Payment - sent to Gallatin County				<u>\$16,143.87</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,142.18	\$8,142.18	\$0.00	\$1,628.42
This Month's Payment - sent to Gallatin County				<u>\$1,628.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$7,690.80	\$0.00	\$1,538.16
This Month's Payment - sent to Gallatin County				<u>\$1,538.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Gallatin County				<u>\$440.00</u>

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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$75,063.75	\$0.00	\$15,012.71
This Month's Payment - sent to Gallatin County				<u>\$15,012.71</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$283,054.80	\$283,054.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$124,349.13	\$124,349.13	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,282.54	\$1,282.54	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,414.63	\$10,414.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,305.68	\$2,305.68	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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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 Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$80.02	\$80.02	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$603.27	\$603.27	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,339.27	\$2,339.27	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,810.64	\$20,810.64	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,432.90	\$18,432.90	\$0.00	\$18,432.90
This Month's Payment - sent to Gallatin County				<u>\$18,432.90</u>
This Month's Payment for Three Forks Elem				<u>\$272,065.80</u>

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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	\$713,609.80	\$713,609.80	\$0.00	\$142,721.96
This Month's Payment - sent to Gallatin County				<u>\$142,721.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,562.72	\$52,562.72	\$0.00	\$10,512.56
This Month's Payment - sent to Gallatin County				<u>\$10,512.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,961.93	\$2,961.93	\$0.00	\$592.41
This Month's Payment - sent to Gallatin County				<u>\$592.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$4,222.80	\$0.00	\$844.56
This Month's Payment - sent to Gallatin County				<u>\$844.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$40,634.51	\$0.00	\$8,126.91
This Month's Payment - sent to Gallatin County				<u>\$8,126.91</u>

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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 General Fund (01-3120)				
ENTITLEMENT	\$280,116.48	\$280,116.48	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,801.12	\$71,801.12	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$848.30	\$848.30	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,629.80	\$8,629.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,313.23	\$1,313.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$72.03	\$72.03	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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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>
Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$258.01	\$258.01	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,716.90	\$1,716.90	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,579.64	\$6,579.64	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$-59.50	\$-59.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,506.53	\$6,506.53	\$0.00	\$6,506.53
This Month's Payment - sent to Gallatin County				<u>\$6,506.53</u>
This Month's Payment for Three Forks H S				<u>\$169,424.93</u>

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$28,691.77	\$0.00	\$5,738.33
This Month's Payment - sent to Gallatin County				<u>\$5,738.33</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,078.50	\$3,078.50	\$0.00	\$615.70
This Month's Payment - sent to Gallatin County				<u>\$615.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$1,629.23	\$0.00	\$325.87
This Month's Payment - sent to Gallatin County				<u>\$325.87</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$659.19	\$659.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,734.07	\$4,734.07	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2.81	\$2.81	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$188.29	\$188.29	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$70.17	\$70.17	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$152.67	\$152.67	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$143.82	\$143.82	\$0.00	\$143.82
This Month's Payment - sent to Gallatin County				<u>\$143.82</u>
This Month's Payment for Pass Creek Elem				<u>\$6,856.36</u>

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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	\$687,092.33	\$687,092.33	\$49,146.17	\$137,418.49
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	\$49,146.17	\$0.00	\$9,829.21
ADJUSTED ENTITLEMENT	\$736,238.50	\$736,238.50	\$49,146.17	\$147,247.70
This Month's Payment - sent to Gallatin County				<u>\$147,247.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,524.68	\$65,524.68	\$0.00	\$13,104.92
This Month's Payment - sent to Gallatin County				<u>\$13,104.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,331.71	\$3,331.71	\$0.00	\$666.35
This Month's Payment - sent to Gallatin County				<u>\$666.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$5,528.40	\$0.00	\$1,105.68
This Month's Payment - sent to Gallatin County				<u>\$1,105.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Gallatin County				<u>\$320.00</u>
Special Education (01-3115)				

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$40,685.23	\$0.00	\$8,137.07
This Month's Payment - sent to Gallatin County				<u>\$8,137.07</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,712.48	\$53,712.48	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,525.52	\$93,525.52	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,309.90	\$3,309.90	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,329.17	\$13,329.17	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$8,364.79	\$8,364.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$2,007.23	\$2,007.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$7,874.84	\$7,874.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,684.48	\$1,684.48	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,743.00	\$4,743.00	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,233.63	\$6,233.63	\$0.00	\$6,233.63
This Month's Payment - sent to Gallatin County				<u>\$6,233.63</u>
This Month's Payment for Monforton Elem				<u>\$176,815.35</u>

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0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$450,903.56	\$0.00	\$90,180.68
This Month's Payment - sent to Gallatin County				<u>\$90,180.68</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,741.74	\$44,741.74	\$0.00	\$8,948.38
This Month's Payment - sent to Gallatin County				<u>\$8,948.38</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,435.22	\$4,435.22	\$0.00	\$887.06
This Month's Payment - sent to Gallatin County				<u>\$887.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$3,488.40	\$0.00	\$697.68
This Month's Payment - sent to Gallatin County				<u>\$697.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$23,270.15	\$0.00	\$4,653.99
This Month's Payment - sent to Gallatin County				<u>\$4,653.99</u>

Payment Report
June Payment
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*****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 General Fund (01-3120)				
ENTITLEMENT	\$133,932.96	\$133,932.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,452.32	\$9,452.32	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,294.63	\$58,294.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,049.83	\$5,049.83	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,656.46	\$6,656.46	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,645.61	\$3,645.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$748.32	\$748.32	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,749.59	\$1,749.59	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,103.15	\$1,103.15	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,419.79	\$5,419.79	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,839.47	\$4,839.47	\$0.00	\$4,839.47
This Month's Payment - sent to Gallatin County				<u>\$4,839.47</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$110,327.26</u>

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June Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$540,747.74	\$0.00	\$108,149.58
This Month's Payment - sent to Gallatin County				<u>\$108,149.58</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,579.69	\$43,579.69	\$0.00	\$8,715.93
This Month's Payment - sent to Gallatin County				<u>\$8,715.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,446.86	\$1,446.86	\$0.00	\$289.34
This Month's Payment - sent to Gallatin County				<u>\$289.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$4,243.20	\$0.00	\$848.64
This Month's Payment - sent to Gallatin County				<u>\$848.64</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	\$38,585.95	\$38,585.95	\$0.00	\$7,717.15
This Month's Payment - sent to Gallatin County				<u>\$7,717.15</u>

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June Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$276,015.52	\$276,015.52	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$33,080.04	\$33,080.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,411.93	\$30,411.93	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,740.97	\$1,740.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,064.26	\$2,064.26	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$453.51	\$453.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$8.56	\$8.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$153.06	\$153.06	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,325.40	\$1,325.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,546.14	\$2,546.14	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,462.10	\$2,462.10	\$0.00	\$2,462.10
This Month's Payment - sent to Gallatin County				<u>\$2,462.10</u>
This Month's Payment for Anderson Elem				<u>\$128,422.74</u>

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June Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$201,796.50	\$0.00	\$40,359.30
This Month's Payment - sent to Gallatin County				<u>\$40,359.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,081.06	\$21,081.06	\$0.00	\$4,216.18
This Month's Payment - sent to Gallatin County				<u>\$4,216.18</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$785.16	\$0.00	\$157.00
This Month's Payment - sent to Gallatin County				<u>\$157.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$1,366.80	\$0.00	\$273.36
This Month's Payment - sent to Gallatin County				<u>\$273.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$9,458.19	\$0.00	\$1,891.63
This Month's Payment - sent to Gallatin County				<u>\$1,891.63</u>

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June Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$38,844.36	\$38,844.36	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,469.75	\$20,469.75	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40.33	\$40.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,119.51	\$3,119.51	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,238.12	\$2,238.12	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$39.04	\$39.04	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$410.73	\$410.73	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$491.40	\$491.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,245.92	\$2,245.92	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,872.95	\$1,872.95	\$0.00	\$1,872.95
This Month's Payment - sent to Gallatin County				<u>\$1,872.95</u>
This Month's Payment for LaMotte Elem				<u>\$48,810.42</u>

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June Payment
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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$5,475,288.20	\$0.00	\$1,095,057.64
Prior year payment adjustment due to audit change in ANB	\$2,125.58	\$2,125.58	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$1,095,057.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$453,802.52	\$453,802.52	\$0.00	\$90,760.52
This Month's Payment - sent to Gallatin County				<u>\$90,760.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$49,724.33	\$49,724.33	\$0.00	\$9,944.89
This Month's Payment - sent to Gallatin County				<u>\$9,944.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$47,470.80	\$47,470.80	\$0.00	\$9,494.16
This Month's Payment - sent to Gallatin County				<u>\$9,494.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$10,400.00	\$0.00	\$2,080.00
This Month's Payment - sent to Gallatin County				<u>\$2,080.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$688,608.48	\$0.00	\$137,721.68

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June Payment
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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$137,721.68
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,544,142.61	\$2,544,142.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$350,027.60	\$350,027.60	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$373,461.46	\$373,461.46	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,019.40	\$21,019.40	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$45,393.63	\$45,393.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$32,911.47	\$32,911.47	\$0.00	\$0.00

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June Payment
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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
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$3,285.33	\$3,285.33	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$14,920.23	\$14,920.23	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$13,943.89	\$13,943.89	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$88,287.84	\$88,287.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$86,934.44	\$86,934.44	\$0.00	\$86,934.44
This Month's Payment - sent to Gallatin County				\$86,934.44
This Month's Payment for Belgrade Elem				<u>\$1,431,993.33</u>

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June Payment
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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	\$2,548,999.17	\$2,548,999.17	\$0.00	\$509,799.81
This Month's Payment - sent to Gallatin County				\$509,799.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$173,305.78	\$173,305.78	\$0.00	\$34,661.14
This Month's Payment - sent to Gallatin County				\$34,661.14
At Risk Student (01-3112)				
ENTITLEMENT	\$13,187.31	\$13,187.31	\$0.00	\$2,637.47
This Month's Payment - sent to Gallatin County				\$2,637.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,666.40	\$17,666.40	\$0.00	\$3,533.28
This Month's Payment - sent to Gallatin County				\$3,533.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Gallatin County				\$680.00
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$169,543.99	\$0.00	\$33,908.79
This Month's Payment - sent to Gallatin County				\$33,908.79

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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 General Fund (01-3120)				
ENTITLEMENT	\$988,954.56	\$988,954.56	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$158,533.52	\$158,533.52	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$209,895.83	\$209,895.83	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,138.85	\$11,138.85	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$23,865.47	\$23,865.47	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$17,307.87	\$17,307.87	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,368.98	\$1,368.98	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$6,475.86	\$6,475.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,164.93	\$6,164.93	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,338.96	\$19,338.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,725.22	\$20,725.22	\$0.00	\$20,725.22
This Month's Payment - sent to Gallatin County				<u>\$20,725.22</u>
This Month's Payment for Belgrade H S				<u>\$605,945.71</u>

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June Payment
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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$46,831.74	\$0.00	\$9,366.38
This Month's Payment - sent to Gallatin County				<u>\$9,366.38</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,199.60	\$6,199.60	\$0.00	\$1,239.92
This Month's Payment - sent to Gallatin County				<u>\$1,239.92</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	\$2,402.08	\$2,402.08	\$0.00	\$480.40
This Month's Payment - sent to Gallatin County				<u>\$480.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,505.97	\$12,505.97	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.95	\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,562.86	\$1,562.86	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$106.17	\$106.17	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$115.77	\$115.77	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$47.78	\$47.78	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$45.68	\$45.68	\$0.00	\$45.68
This Month's Payment - sent to Gallatin County				<u>\$45.68</u>
This Month's Payment for Malmborg Elem				<u>\$11,197.66</u>

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June Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$755,526.01	\$0.00	\$151,105.21
This Month's Payment - sent to Gallatin County				<u>\$151,105.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,276.87	\$67,276.87	\$0.00	\$13,455.35
This Month's Payment - sent to Gallatin County				<u>\$13,455.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,193.99	\$6,193.99	\$0.00	\$1,238.79
This Month's Payment - sent to Gallatin County				<u>\$1,238.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$4,875.60	\$0.00	\$975.12
This Month's Payment - sent to Gallatin County				<u>\$975.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$49,659.55	\$0.00	\$9,931.87
This Month's Payment - sent to Gallatin County				<u>\$9,931.87</u>

Payment Report
June Payment
FY2012-13

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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 General Fund (01-3444)				
ENTITLEMENT	\$134,928.96	\$134,928.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,035.96	\$5,035.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,092.21	\$2,092.21	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$5,844.39	\$5,844.39	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$736.36	\$736.36	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,082.64	\$1,082.64	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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June Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,852.93	\$1,852.93	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,533.45	\$7,533.45	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,571.25	\$7,571.25	\$0.00	\$7,571.25
This Month's Payment - sent to Gallatin County				<u>\$7,571.25</u>
This Month's Payment for West Yellowstone K-12				<u>\$184,317.59</u>

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June Payment
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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	\$370,118.59	\$370,118.59	\$0.00	\$74,023.71
This Month's Payment - sent to Gallatin County				<u>\$74,023.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,355.53	\$33,355.53	\$0.00	\$6,671.13
This Month's Payment - sent to Gallatin County				<u>\$6,671.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,695.16	\$5,695.16	\$0.00	\$1,139.00
This Month's Payment - sent to Gallatin County				<u>\$1,139.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$3,243.60	\$0.00	\$648.72
This Month's Payment - sent to Gallatin County				<u>\$648.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$23,870.67	\$0.00	\$4,774.11
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$4,774.11</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,744.18	\$93,744.18	\$0.00	\$0.00

Payment Report
June Payment
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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>
This Month's Payment - sent to Gallatin County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$8,548.78	\$8,548.78	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,667.57	\$39,667.57	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,444.67	\$1,444.67	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,024.34	\$9,024.34	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,161.80	\$4,161.80	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$567.52	\$567.52	\$0.00	\$0.00

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June Payment
FY2012-13

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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>
This Month's Payment - sent to Gallatin County				\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,534.50	\$2,534.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$912.76	\$912.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,646.54	\$9,646.54	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,424.31	\$9,424.31	\$0.00	\$9,424.31
This Month's Payment - sent to Gallatin County				\$9,424.31
This Month's Payment for Amsterdam Elem				\$96,680.98

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June Payment
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16 GALLATIN COUNTY
1239 Big Sky School 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	\$725,003.95	\$725,003.95	\$54,095.71	\$145,000.75
Entitlement adjustment of DSA for unusual enrollment increase	\$22,213.80	\$22,213.80	\$0.00	\$22,213.80
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	\$31,881.91	\$0.00	\$6,376.39
ADJUSTED ENTITLEMENT	<u>\$779,099.66</u>	<u>\$779,099.66</u>	<u>\$54,095.71</u>	<u>\$173,590.94</u>
This Month's Payment - sent to Gallatin County				\$173,590.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,960.27	\$62,960.27	\$0.00	\$12,592.03
This Month's Payment - sent to Gallatin County				<u>\$12,592.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$946.95	\$0.00	\$189.35
This Month's Payment - sent to Gallatin County				<u>\$189.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$4,651.20	\$0.00	\$930.24
This Month's Payment - sent to Gallatin County				<u>\$930.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Gallatin County				<u>\$40.00</u>

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June Payment
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16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$33,478.99	\$0.00	\$6,695.79
This Month's Payment - sent to Gallatin County				<u>\$6,695.79</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,400.90	\$29,400.90	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,334.76	\$1,334.76	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,490.00	\$6,490.00	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,649.57	\$1,649.57	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$243.52	\$243.52	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>

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June Payment
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16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,561.01	\$2,561.01	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,745.52	\$1,745.52	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,989.19	\$8,989.19	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,478.72	\$8,478.72	\$0.00	\$8,478.72
This Month's Payment - sent to Gallatin County				<u>\$8,478.72</u>
This Month's Payment for Big Sky School K-12				<u>\$202,517.07</u>



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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 Component (82-3234)				
ENTITLEMENT	\$19,012.50	\$19,012.50	\$0.00	\$3,802.50
This Month's Payment - sent to Gallatin County				<u>\$3,802.50</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$179,800.09	\$0.00	\$35,960.01
This Month's Payment - sent to Gallatin County				<u>\$35,960.01</u>
This Month's Payment for Gallatin/Madison Coop				<u>\$39,762.51</u>
Districts' Totals	<u>\$198,812.59</u>	<u>\$49,947,470.84</u>	<u>\$157,894.11</u>	<u>\$7,779,488.51</u>

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June Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$30,323,023.12	\$157,894.11	\$6,064,604.56	
Entitlement adjustment of DSA for unusual enrollment increase	\$157,894.11	\$157,894.11	\$0.00	\$71,386.61	
ADJUSTED ENTITLEMENT	\$30,480,917.23	\$30,480,917.23	157,894.11	\$6,135,991.17	
Prior year payment adjustment due to audit change in ANB	\$2,125.58	\$2,125.58	\$0.00	\$0.00	\$6,135,991.17
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$2,572,452.09	\$0.00	\$514,490.25	\$514,490.25
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,012.50	\$19,012.50	\$0.00	\$3,802.50	\$3,802.50
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$208,802.10	\$0.00	\$41,760.26	\$41,760.26
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$239,822.40	\$0.00	\$47,964.48	\$47,964.48

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16 GALLATIN COUNTY

American Indian Achievement Gap (01-3114)

ENTITLEMENT	\$57,400.00	\$57,400.00	\$0.00	\$11,480.00	\$11,480.00
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Special Education (01-3115)

ENTITLEMENT	\$3,029,611.40	\$3,029,611.40	\$0.00	\$605,922.04	
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$0.00	\$605,922.04

Special Education (82-3233)

ENTITLEMENT	\$179,800.09	\$179,800.09	\$0.00	\$35,960.01	\$35,960.01
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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$14,299.37	\$14,299.37	\$0.00	\$14,299.37	
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$53,344.77	\$53,344.77	\$0.00	\$0.00	\$14,299.37

GTB General Fund (01-3120)

ENTITLEMENT	\$7,749,203.89	\$7,749,203.89	\$0.00	\$0.00	\$0.00
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Debt Service Advance (50-3120)

ENTITLEMENT	\$25,498.03	\$25,498.03	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$629,302.63	\$629,302.63	\$0.00	\$0.00	
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June Payment
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Year To Date

16 GALLATIN COUNTY

					\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,125,343.24	\$3,125,343.24	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$114,214.84	\$114,214.84	\$0.00	\$0.00	\$0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$9,024.34	\$9,024.34	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$235,828.88	\$235,828.88	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$43,144.68	\$43,144.68	\$0.00	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$19,044.43	\$19,044.43	\$0.00	\$0.00	\$0.00
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)					
ENTITLEMENT	\$49,653.82	\$49,653.82	\$0.00	\$0.00	



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16 GALLATIN COUNTY

						\$0.00
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)						
ENTITLEMENT	\$27,999.35	\$27,999.35	\$0.00	\$0.00		\$0.00
Cty Retirement Block Grant Elementary SB372 (7840 - Nov)						
ENTITLEMENT	\$39,207.82	\$39,207.82	\$0.00	\$0.00		\$0.00
Cty Retirement Block Grant High School SB372 (7830 - Nov)						
ENTITLEMENT	\$22,108.94	\$22,108.94	\$0.00	\$0.00		\$0.00
Cty Class 8 Transportation block grant SB372 (7820 - Nov)						
ENTITLEMENT	\$4,315.12	\$4,315.12	\$0.00	\$0.00		\$0.00
County Transportation Block Grant (7820 - Nov & May)						
ENTITLEMENT	\$98,332.45	\$98,332.45	\$0.00	\$0.00		\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)						
ENTITLEMENT	\$200,773.46	\$200,773.46	\$0.00	\$0.00		\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)						
ENTITLEMENT	\$19,243.95	\$19,243.95	\$0.00	\$0.00		\$0.00

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16 GALLATIN COUNTY

Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)

ENTITLEMENT	\$85,773.35	\$85,773.35	\$0.00	\$0.00	\$0.00
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Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$16,515.24	\$16,515.24	\$0.00	\$0.00	\$0.00
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Combina Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)

ENTITLEMENT	\$861.28	\$861.28	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$75,869.60	\$75,869.60	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$373,173.98	\$373,173.98	\$0.00	\$0.00	
Prior Year payment adjustment for 1st semester	\$-59.50	\$-59.50	\$0.00	\$0.00	\$0.00

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$367,818.43	\$367,818.43	\$0.00	\$367,818.43	\$367,818.43
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County Totals

<u>\$50,346,982.45</u>	<u>\$50,189,088.34</u>	<u>\$157,894.11</u>	<u>\$7,779,488.51</u>	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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Year To Date

16 GALLATIN COUNTY

Elementary Payment	\$5,057,966.15
High School Payment	\$2,294,925.19
K12 Payment	\$386,834.66
Coop Payment	\$39,762.51
County Payment	\$0.00
This Month's Payment	<u>\$7,779,488.51</u>