



**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	88,743.30	88,743.30	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				0.00

**0347 Manhattan Elem**

**District ANB:** EL: 355 HS: 0  
**Located ANB:** 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	802,185.81	802,185.81	0.00	160,437.17
This Month's Payment - sent to Gallatin County				160,437.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,056.00	59,056.00	0.00	11,811.20
This Month's Payment - sent to Gallatin County				11,811.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,888.98	8,888.98	0.00	1,777.78
This Month's Payment - sent to Gallatin County				1,777.78

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0347 Manhattan Elem** **District ANB:** EL: 355 HS: 0

**Located ANB:** 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,242.00	7,242.00	0.00	1,448.40
This Month's Payment - sent to Gallatin County				1,448.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,836.95	67,836.95	0.00	13,567.35
This Month's Payment - sent to Gallatin County				13,567.35
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	319,656.48	319,656.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,876.50	73,876.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,924.45	4,924.45	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0347 Manhattan Elem**      **District ANB:** EL: 355 HS: 0  
**Located ANB:** 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	55,315.00	55,315.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	16,901.66	16,901.66	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	10,452.98	10,452.98	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,519.62	15,519.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,272.73	15,272.73	0.00	15,272.73
This Month's Payment - sent to Gallatin County				15,272.73
This Month's Payment for District				204,434.63

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218  
**Located ANB:** 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	653,444.49	653,444.49	0.00	130,688.89
This Month's Payment - sent to Gallatin County				130,688.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,066.00	38,066.00	0.00	7,613.20
This Month's Payment - sent to Gallatin County				7,613.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,657.00	4,657.00	0.00	931.40
This Month's Payment - sent to Gallatin County				931.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,447.20	4,447.20	0.00	889.44
This Month's Payment - sent to Gallatin County				889.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,837.93	40,837.93	0.00	8,167.61
This Month's Payment - sent to Gallatin County				8,167.61

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218

**Located ANB:** 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	214,905.32	214,905.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,186.64	31,186.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	57,184.41	57,184.41	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,923.58	3,923.58	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	45.27	45.27	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	34,354.00	34,354.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218

**Located ANB:** 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	10,379.05	10,379.05	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,289.96	8,289.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,622.97	10,622.97	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,454.92	10,454.92	0.00	10,454.92
This Month's Payment - sent to Gallatin County				10,454.92
This Month's Payment for District				158,785.46

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,260 HS: 0

**Located ANB:** 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,726,785.37	6,726,785.37	0.00	1,345,357.05
This Month's Payment - sent to Gallatin County				1,345,357.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	484,854.00	484,854.00	0.00	96,970.80
This Month's Payment - sent to Gallatin County				96,970.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,149.28	76,149.28	0.00	15,229.84
This Month's Payment - sent to Gallatin County				15,229.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	66,504.00	66,504.00	0.00	13,300.80
This Month's Payment - sent to Gallatin County				13,300.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,800.00	15,800.00	0.00	3,160.00
This Month's Payment - sent to Gallatin County				3,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	986,811.35	986,811.35	0.00	197,362.23
This Month's Payment - sent to Gallatin County				197,362.23

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,260 HS: 0  
**Located ANB:** 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,683.42	3,683.42	0.00	3,683.42
This Month's Payment - sent to Gallatin County				3,683.42
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	443,963.52	443,963.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	967,310.48	967,310.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	23,112.81	23,112.81	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	37,830.49	37,830.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	499,780.00	499,780.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0350 Bozeman Elem**      **District ANB:** EL: 3,260 HS: 0  
**Located ANB:** 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	155,209.59	155,209.59	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	91,512.42	91,512.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	101,859.04	101,859.04	0.00	0.00
Prior Year payment adjustment for 2nd semester	1,299.96	1,299.96	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	105,709.48	105,709.48	0.00	105,709.48
This Month's Payment - sent to Gallatin County				105,709.48
This Month's Payment for District				1,780,773.62

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 2,022

**Located ANB:** 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,968,717.01	4,968,717.01	0.00	993,743.41
This Month's Payment - sent to Gallatin County				993,743.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	293,954.00	293,954.00	0.00	58,790.80
This Month's Payment - sent to Gallatin County				58,790.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,743.57	19,743.57	0.00	3,948.69
This Month's Payment - sent to Gallatin County				3,948.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,248.80	41,248.80	0.00	8,249.76
This Month's Payment - sent to Gallatin County				8,249.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Gallatin County				1,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	443,514.91	443,514.91	0.00	88,702.99
This Month's Payment - sent to Gallatin County				88,702.99

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 2,022

**Located ANB:** 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	7,124.79	7,124.79	0.00	7,124.79
This Month's Payment - sent to Gallatin County				7,124.79
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	576,350.16	576,350.16	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	13,113.25	13,113.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	46,076.94	46,076.94	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	310,366.00	310,366.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	96,268.03	96,268.03	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**      **District ANB:** EL:      0    HS:      2,022

**Located ANB:**      2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	64,256.13	64,256.13	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	64,380.27	64,380.27	0.00	0.00
Prior Year payment adjustment for 2nd semester	857.22	857.22	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	66,566.56	66,566.56	0.00	66,566.56
This Month's Payment - sent to Gallatin County				66,566.56
This Month's Payment for District				1,228,447.00

**0354 Willow Creek Elem**      **District ANB:** EL:      35    HS:      0

**Located ANB:**      35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	117,468.89	117,468.89	0.00	23,493.77
This Month's Payment - sent to Gallatin County				23,493.77

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL:      35 HS:      0  
**Located ANB:**                      35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,434.00	12,434.00	0.00	2,486.80
This Month's Payment - sent to Gallatin County				2,486.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,767.60	1,767.60	0.00	353.52
This Month's Payment - sent to Gallatin County				353.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	714.00	714.00	0.00	142.80
This Month's Payment - sent to Gallatin County				142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,016.20	5,016.20	0.00	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,768.68	22,768.68	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	19,982.32	19,982.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL: 35 HS: 0  
**Located ANB:** 35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,553.56	1,553.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	5,914.81	5,914.81	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	6,355.00	6,355.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,666.36	1,666.36	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,515.09	1,515.09	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,495.69	1,495.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated



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June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL:      35 HS:      0  
**Located ANB:**                      35

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,666.35	1,666.35	0.00	1,666.35
This Month's Payment - sent to Gallatin County				1,666.35
This Month's Payment for District				29,146.48

**0355 Willow Creek H S**      **District ANB:** EL:      0 HS:      25  
**Located ANB:**                      25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	166,574.10	166,574.10	0.00	33,314.82
This Month's Payment - sent to Gallatin County				33,314.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,816.00	10,816.00	0.00	2,163.20
This Month's Payment - sent to Gallatin County				2,163.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Gallatin County				102.00

\* Entitlement has been recalculated  
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**16** **GALLATIN COUNTY**

**0355 Willow Creek H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,293.04	8,293.04	0.00	1,658.64
This Month's Payment - sent to Gallatin County				1,658.64
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	87,009.79	87,009.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,935.69	11,935.69	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	784.50	784.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	827.82	827.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	4,825.00	4,825.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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

**16 GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	33,157.03	33,157.03	0.00	6,631.43
This Month's Payment - sent to Gallatin County				6,631.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Gallatin County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Gallatin County				48.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,264.26	2,264.26	0.00	452.82
This Month's Payment - sent to Gallatin County				452.82
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,676.05	3,676.05	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,310.82	6,310.82	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

**Located ANB:** 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	114.51	114.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	656.99	656.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,836.00	2,836.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	571.32	571.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	422.73	422.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				7,533.21

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**      **District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,119.53	41,119.53	0.00	8,223.93
This Month's Payment - sent to Gallatin County				8,223.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Gallatin County				800.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Gallatin County				65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,633.62	2,633.62	0.00	526.74
This Month's Payment - sent to Gallatin County				526.74
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,183.30	2,183.30	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,998.25	3,998.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**      **District ANB:** EL: 16 HS: 0  
**Located ANB:** 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,448.00	3,448.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	761.76	761.76	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	532.99	532.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				9,615.95

**0360 Three Forks Elem**      **District ANB:** EL: 389 HS: 0  
**Located ANB:** 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	861,071.11	861,071.11	0.00	172,214.23
This Month's Payment - sent to Gallatin County				172,214.23

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

**0360 Three Forks Elem** **District ANB:** EL: 389 HS: 0

**Located ANB:** 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,406.00	54,406.00	0.00	10,881.20
This Month's Payment - sent to Gallatin County				10,881.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,472.55	4,472.55	0.00	894.47
This Month's Payment - sent to Gallatin County				894.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,935.60	7,935.60	0.00	1,587.12
This Month's Payment - sent to Gallatin County				1,587.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	74,334.01	74,334.01	0.00	14,866.81
This Month's Payment - sent to Gallatin County				14,866.81
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	249,551.12	249,551.12	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**      **District ANB:** EL: 389 HS: 0

**Located ANB:** 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	37,480.60	37,480.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	114,544.73	114,544.73	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,032.75	1,032.75	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	8,509.25	8,509.25	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	60,517.00	60,517.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	18,520.41	18,520.41	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**      **District ANB:** EL: 389 HS: 0  
**Located ANB:** 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,142.14	11,142.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	16,478.63	16,478.63	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,427.78	15,427.78	0.00	15,427.78
This Month's Payment - sent to Gallatin County				15,427.78
This Month's Payment for District				215,951.61

**0361 Three Forks H S**      **District ANB:** EL: 0 HS: 195  
**Located ANB:** 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	595,860.61	595,860.61	0.00	119,172.13
This Month's Payment - sent to Gallatin County				119,172.13

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 195

**Located ANB:** 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,040.00	30,040.00	0.00	6,008.00
This Month's Payment - sent to Gallatin County				6,008.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,510.92	1,510.92	0.00	302.20
This Month's Payment - sent to Gallatin County				302.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	3,978.00	0.00	795.60
This Month's Payment - sent to Gallatin County				795.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,262.55	37,262.55	0.00	7,452.47
This Month's Payment - sent to Gallatin County				7,452.47
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	186,416.64	186,416.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	11,410.66	11,410.66	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 195

**Located ANB:** 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	66,146.39	66,146.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	630.32	630.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	7,682.20	7,682.20	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	30,835.00	30,835.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,284.01	9,284.01	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,509.74	7,509.74	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**      **District ANB:** EL:      0 HS:      195  
**Located ANB:**                      158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,769.52	7,769.52	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,598.75	7,598.75	0.00	7,598.75
This Month's Payment - sent to Gallatin County				7,598.75
This Month's Payment for District				141,329.15

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	43,109.93	43,109.93	0.00	8,622.01
This Month's Payment - sent to Gallatin County				8,622.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Gallatin County				600.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	809.38	809.38	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	550.84	550.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	247.17	247.17	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	226.63	226.63	0.00	226.63
This Month's Payment - sent to Gallatin County				226.63
This Month's Payment for District				10,064.82

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

**0363 Monforton Elem** **District ANB:** EL: 177 HS: 0

**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	408,774.19	408,774.19	0.00	81,754.83
This Month's Payment - sent to Gallatin County				81,754.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	27,442.00	27,442.00	0.00	5,488.40
This Month's Payment - sent to Gallatin County				5,488.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,008.78	5,008.78	0.00	1,001.74
This Month's Payment - sent to Gallatin County				1,001.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Gallatin County				722.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,696.25	33,696.25	0.00	6,739.21
This Month's Payment - sent to Gallatin County				6,739.21

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**      **District ANB:** EL: 177 HS: 0  
**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	32,971.29	32,971.29	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	82,514.32	82,514.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,238.37	1,238.37	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,191.86	5,191.86	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	28,081.00	28,081.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,427.02	8,427.02	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**      **District ANB:** EL: 177 HS: 0  
**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,325.31	5,325.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				95,746.34

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 133 HS: 0  
**Located ANB:** 133

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	303,830.10	303,830.10	0.00	60,766.02
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	34,970.92	0.00	6,994.20
<b>ADJUSTED ENTITLEMENT</b>	338,801.02	338,801.02	0.00	67,760.22
This Month's Payment - sent to Gallatin County				67,760.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,396.00	24,396.00	0.00	4,879.20
This Month's Payment - sent to Gallatin County				4,879.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,093.30	2,093.30	0.00	418.66
This Month's Payment - sent to Gallatin County				418.66

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

**0364 Gallatin Gateway Elem** **District ANB:** EL: 133 HS: 0

**Located ANB:** 133

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,713.20	2,713.20	0.00	542.64
This Month's Payment - sent to Gallatin County				542.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,891.08	19,891.08	0.00	3,978.20
This Month's Payment - sent to Gallatin County				3,978.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	36,292.62	36,292.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	52,555.56	52,555.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,078.10	4,078.10	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 133 HS: 0  
**Located ANB:** 133

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,538.18	4,538.18	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	21,349.00	21,349.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,332.17	6,332.17	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,929.42	3,929.42	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,504.40	2,504.40	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,540.90	4,540.90	0.00	4,540.90
This Month's Payment - sent to Gallatin County				4,540.90

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0364 Gallatin Gateway Elem</b>	<b>District ANB:</b>	EL: 133	HS: 0
		<b>Located ANB:</b>	133	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				82,239.82

	<b>0366 Anderson Elem</b>	<b>District ANB:</b>	EL: 192	HS: 0
		<b>Located ANB:</b>	192	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	444,258.26	444,258.26	0.00	88,851.62
This Month's Payment - sent to Gallatin County				88,851.62
<b>Quality Educator (01-3111)</b>				
* ENTITLEMENT	34,654.00	34,654.00	0.00	7,130.80
This Month's Payment - sent to Gallatin County				7,130.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,783.70	1,783.70	0.00	356.74
This Month's Payment - sent to Gallatin County				356.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,916.80	3,916.80	0.00	783.36
This Month's Payment - sent to Gallatin County				783.36

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0366 Anderson Elem**      **District ANB:** EL: 192 HS: 0

**Located ANB:** 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,677.13	40,677.13	0.00	8,135.45
This Month's Payment - sent to Gallatin County				8,135.45
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	209,798.64	209,798.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,362.59	31,362.59	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,605.84	28,605.84	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,672.06	1,672.06	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,699.32	1,699.32	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**      **District ANB:** EL: 192 HS: 0  
**Located ANB:** 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	30,376.00	30,376.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,141.18	9,141.18	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,817.62	5,817.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	847.80	847.80	0.00	0.00
Prior Year payment adjustment for 2nd semester	326.56	326.56	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	847.80	847.80	0.00	847.80
This Month's Payment - sent to Gallatin County				847.80
This Month's Payment for District				106,105.77

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

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

**Located ANB:**      58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	151,038.18	151,038.18	0.00	30,207.62
This Month's Payment - sent to Gallatin County				30,207.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,600.00	13,600.00	0.00	2,720.00
This Month's Payment - sent to Gallatin County				2,720.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Gallatin County				236.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,133.51	10,133.51	0.00	2,026.71
This Month's Payment - sent to Gallatin County				2,026.71
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,393.89	13,393.89	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,616.48	17,616.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

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

**Located ANB:**      58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,614.89	2,614.89	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	9,874.00	9,874.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,761.40	2,761.40	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,954.51	1,954.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,031.37	2,031.37	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,809.73	2,809.73	0.00	2,809.73
This Month's Payment - sent to Gallatin County				2,809.73

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0367 LaMotte Elem</b>		<b>District ANB:</b>	EL: 58 HS: 0
			<b>Located ANB:</b>	58
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				38,000.70

	<b>0368 Belgrade Elem</b>			
			<b>District ANB:</b>	EL: 1,930 HS: 0
			<b>Located ANB:</b>	1,930
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,009,388.64	4,009,388.64	0.00	801,877.76
This Month's Payment - sent to Gallatin County				801,877.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	253,406.00	253,406.00	0.00	50,681.20
This Month's Payment - sent to Gallatin County				50,681.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,184.36	32,184.36	0.00	6,436.84
This Month's Payment - sent to Gallatin County				6,436.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	39,372.00	39,372.00	0.00	7,874.40
This Month's Payment - sent to Gallatin County				7,874.40

\* Entitlement has been recalculated

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**      **District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Gallatin County				1,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	442,338.19	442,338.19	0.00	88,467.63
This Month's Payment - sent to Gallatin County				88,467.63
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,590,447.88	1,590,447.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	291,443.79	291,443.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	326,567.79	326,567.79	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	16,823.39	16,823.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0368 Belgrade Elem** **District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	27,831.10	27,831.10	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	296,290.00	296,290.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	91,887.88	91,887.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	52,886.24	52,886.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	77,918.09	77,918.09	0.00	0.00
Entitlement adjustment after CY March payment	-64.68	-64.68	0.00	-64.68
ADJUSTED ENTITLEMENT	77,853.41	77,853.41	0.00	-64.68
This Month's Payment - sent to Gallatin County				-64.68

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**      **District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	77,852.68	77,852.68	0.00	77,852.68
This Month's Payment - sent to Gallatin County				77,852.68
This Month's Payment for District				1,034,685.83

**0369 Belgrade H S**      **District ANB:** EL: 0 HS: 817

**Located ANB:** 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,111,527.65	2,111,527.65	0.00	422,305.49
This Month's Payment - sent to Gallatin County				422,305.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,842.00	104,842.00	0.00	20,968.40
This Month's Payment - sent to Gallatin County				20,968.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,918.79	5,918.79	0.00	1,183.75
This Month's Payment - sent to Gallatin County				1,183.75

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 817

**Located ANB:** 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,666.80	16,666.80	0.00	3,333.36
This Month's Payment - sent to Gallatin County				3,333.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Gallatin County				560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	191,432.66	191,432.66	0.00	38,286.50
This Month's Payment - sent to Gallatin County				38,286.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	599,398.36	599,398.36	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	129,944.64	129,944.64	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	184,628.24	184,628.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 817

**Located ANB:** 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,303.26	9,303.26	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	16,042.24	16,042.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	126,001.00	126,001.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	38,897.62	38,897.62	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	27,181.11	27,181.11	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,245.00	15,245.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0369 Belgrade H S**      **District ANB:** EL:      0 HS:      817

**Located ANB:**      817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,245.00	15,245.00	0.00	15,245.00
This Month's Payment - sent to Gallatin County				15,245.00
This Month's Payment for District				501,882.50

**0370 Malmborg Elem**      **District ANB:** EL:      19 HS:      0

**Located ANB:**      19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,090.47	47,090.47	0.00	9,418.07
This Month's Payment - sent to Gallatin County				9,418.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Gallatin County				800.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Gallatin County				77.52

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

**0370 Malmborg Elem** **District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,647.18	3,647.18	0.00	729.42
This Month's Payment - sent to Gallatin County				729.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,983.49	11,983.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	26.15	26.15	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,516.24	1,516.24	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,907.00	3,907.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	904.60	904.60	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0370 Malmborg Elem**      **District ANB:** EL: 19 HS: 0  
**Located ANB:** 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	612.53	612.53	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	50.00	50.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
This Month's Payment for District				11,025.01

**0374 West Yellowstone K-12**      **District ANB:** EL: 153 HS: 69  
**Located ANB:** 222

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	634,122.79	634,122.79	0.00	126,824.55
This Month's Payment - sent to Gallatin County				126,824.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,570.00	43,570.00	0.00	8,714.00
This Month's Payment - sent to Gallatin County				8,714.00

\* Entitlement has been recalculated

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**June Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**      **District ANB:** EL: 153 HS: 69  
**Located ANB:** 222

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,240.67	4,240.67	0.00	848.11
This Month's Payment - sent to Gallatin County				848.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	4,528.80	0.00	905.76
This Month's Payment - sent to Gallatin County				905.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,838.34	56,838.34	0.00	11,367.70
This Month's Payment - sent to Gallatin County				11,367.70
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	122,305.51	122,305.51	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,802.38	3,802.38	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	436.99	436.99	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16** **GALLATIN COUNTY**

**0374 West Yellowstone K-12** **District ANB: EL: 153 HS: 69**

**Located ANB: 222**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	35,966.00	35,966.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	10,569.49	10,569.49	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,269.65	8,269.65	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,841.19	7,841.19	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,807.15	7,807.15	0.00	7,807.15
This Month's Payment - sent to Gallatin County				7,807.15
This Month's Payment for District				156,467.27

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0

**Located ANB:** 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	311,352.98	311,352.98	0.00	62,270.58
Entitlement adjustment of DSA for unusual enrollment increase	20,458.39	20,458.39	0.00	4,091.75
<b>ADJUSTED ENTITLEMENT</b>	<b>331,811.37</b>	<b>331,811.37</b>	<b>0.00</b>	<b>66,362.33</b>
This Month's Payment - sent to Gallatin County				66,362.33
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>23,456.00</b>	<b>23,456.00</b>	<b>0.00</b>	<b>4,691.20</b>
This Month's Payment - sent to Gallatin County				4,691.20
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>2,754.00</b>	<b>2,754.00</b>	<b>0.00</b>	<b>550.80</b>
This Month's Payment - sent to Gallatin County				550.80
<b>American Indian Achievement Gap (01-3114)</b>				
<b>ENTITLEMENT</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>40.00</b>
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>19,348.20</b>	<b>19,348.20</b>	<b>0.00</b>	<b>3,869.64</b>
This Month's Payment - sent to Gallatin County				3,869.64

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,430.31	26,430.31	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	985.88	985.88	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	1,523.07	1,523.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	1,523.07	1,523.07	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	21,655.00	21,655.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,427.39	6,427.39	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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

**16 GALLATIN COUNTY**

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,990.76	3,990.76	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,248.48	11,248.48	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,016.82	9,016.82	0.00	9,016.82
This Month's Payment - sent to Gallatin County				9,016.82
This Month's Payment for District				84,530.79

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	148,473.29	148,473.29	0.00	29,694.65
Entitlement adjustment of DSA for unusual enrollment increase	39,694.49	39,694.49	0.00	7,938.89
ADJUSTED ENTITLEMENT	188,167.78	188,167.78	0.00	37,633.54
This Month's Payment - sent to Gallatin County				37,633.54

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**16 GALLATIN COUNTY**

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

**Located ANB:** 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,300.00	13,300.00	0.00	2,660.00
This Month's Payment - sent to Gallatin County				2,660.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,149.00	7,149.00	0.00	1,429.80
This Month's Payment - sent to Gallatin County				1,429.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Gallatin County				285.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,032.40	10,032.40	0.00	2,006.48
This Month's Payment - sent to Gallatin County				2,006.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	32,513.14	32,513.14	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	587.33	587.33	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00

\* Entitlement has been recalculated

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

**16 GALLATIN COUNTY**

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

**Located ANB:** 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,118.78	5,118.78	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,710.00	11,710.00	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,332.72	3,332.72	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,971.50	1,971.50	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,308.83	5,308.83	0.00	0.00
This Month's Payment - sent to Gallatin County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,321.71	5,321.71	0.00	5,321.71
This Month's Payment - sent to Gallatin County				5,321.71

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0376 Amsterdam Elem</b>	<b>District ANB:</b>	EL: 70 HS: 0	
		<b>Located ANB:</b>	70	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				49,337.13

**9696 Gallatin/Madison Coop**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	12,638.00	12,638.00	0.00	2,527.60
This Month's Payment - sent to Gallatin County				2,527.60
<b>Special Education (82-3233)</b>				
ENTITLEMENT	144,319.81	144,319.81	0.00	28,863.97
This Month's Payment - sent to Gallatin County				28,863.97
This Month's Payment for District				31,391.57

\* Entitlement has been recalculated

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