



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16

GALLATIN COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16

GALLATIN COUNTY

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 90,097.32 | 90,097.32 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| This Month's Payment for District | | | | 0.00 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0347 Manhattan School

District ANB: EL: 351 HS: 0
Located ANB: 351

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 836,740.78 | 836,740.78 | 0.00 | 167,348.14 |
| This Month's Payment - sent to Gallatin County | | | | 167,348.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 90,085.79 | 90,085.79 | 0.00 | 18,017.15 |
| This Month's Payment - sent to Gallatin County | | | | 18,017.15 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 9,637.80 | 9,637.80 | 0.00 | 1,927.56 |
| This Month's Payment - sent to Gallatin County | | | | 1,927.56 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,160.40 | 7,160.40 | 0.00 | 1,432.08 |
| This Month's Payment - sent to Gallatin County | | | | 1,432.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 400.00 | 0.00 | 80.00 |
| This Month's Payment - sent to Gallatin County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 65,624.06 | 65,624.06 | 0.00 | 13,124.78 |
| This Month's Payment - sent to Gallatin County | | | | 13,124.78 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0347 Manhattan School **District ANB:** EL: 351 HS: 0
Located ANB: 351

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 360,957.27 | 360,957.27 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 75,003.69 | 75,003.69 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,999.59 | 4,999.59 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 3,421.09 | 3,421.09 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,268.98 | 4,268.98 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 15,176.04 | 15,176.04 | 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
FY2008-09
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|--|------------------|-----------------------|------------------------------|----------------------------|------------|
| 0347 Manhattan School | | District ANB: | EL: 351 | HS: 0 | |
| | | Located ANB: | 351 | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 14,505.15 | 14,505.15 | 0.00 | 14,505.15 | |
| This Month's Payment - sent to Gallatin County | | | | 14,505.15 | |
| This Month's Payment for District | | | | | 216,434.86 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan High School **District ANB:** EL: 0 HS: 229
Located ANB: 229

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 721,041.84 | 721,041.84 | 0.00 | 144,208.40 |
| This Month's Payment - sent to Gallatin County | | | | 144,208.40 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 63,599.09 | 63,599.09 | 0.00 | 12,719.81 |
| This Month's Payment - sent to Gallatin County | | | | 12,719.81 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 4,999.14 | 4,999.14 | 0.00 | 999.86 |
| This Month's Payment - sent to Gallatin County | | | | 999.86 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,671.60 | 4,671.60 | 0.00 | 934.32 |
| This Month's Payment - sent to Gallatin County | | | | 934.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,401.54 | 45,401.54 | 0.00 | 9,080.34 |
| This Month's Payment - sent to Gallatin County | | | | 9,080.34 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 263,580.00 | 263,580.00 | 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
FY2008-09
June Payment**

*****Final*****

| | | | | | | | | | | |
|--|--|--|--|--|-----------------------------------|-----------------------|----------------------------------|--------------------------------|------------|-----|
| 16 | | | | | GALLATIN COUNTY | | | | | |
| | | | | | 0348 Manhattan High School | | | | | |
| | | | | | District ANB: | | EL: | 0 | HS: | 229 |
| | | | | | Located ANB: | | 229 | | | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Transportation 1st Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 10,121.94 | 10,121.94 | 0.00 | 0.00 | | |
| This Month's Payment - sent to Gallatin County | | | | | | | | 0.00 | | |
| Transportation 2nd Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 9,681.85 | 9,681.85 | 0.00 | 9,681.85 | | |
| This Month's Payment - sent to Gallatin County | | | | | | | | 9,681.85 | | |
| This Month's Payment for District | | | | | | | | | 177,624.58 | |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 7,882,087.65 | 7,882,087.65 | 0.00 | 1,576,417.49 |
| This Month's Payment - sent to Gallatin County | | | | 1,576,417.49 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 804,256.13 | 804,256.13 | 0.00 | 160,851.25 |
| This Month's Payment - sent to Gallatin County | | | | 160,851.25 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 78,270.78 | 78,270.78 | 0.00 | 15,654.14 |
| This Month's Payment - sent to Gallatin County | | | | 15,654.14 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 73,970.40 | 73,970.40 | 0.00 | 14,794.08 |
| This Month's Payment - sent to Gallatin County | | | | 14,794.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 18,400.00 | 18,400.00 | 0.00 | 3,680.00 |
| This Month's Payment - sent to Gallatin County | | | | 3,680.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,109,520.13 | 1,109,520.13 | 0.00 | 221,904.05 |
| This Month's Payment - sent to Gallatin County | | | | 221,904.05 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0
Located ANB: 3,626

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 3,319.46 | 3,319.46 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 970,586.20 | 970,586.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 982,069.47 | 982,069.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 23,465.46 | 23,465.46 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 38,407.70 | 38,407.70 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 35,341.49 | 35,341.49 | 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
FY2008-09
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|--|------------|-------------------|-----------------------|---------------------|--------------|
| | | 0350 Bozeman Elem | | District ANB: EL: | 3,626 HS: 0 |
| | | | | Located ANB: | 3,626 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 41,854.62 | 41,854.62 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 101,819.51 | 101,819.51 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 101,993.24 | 101,993.24 | 0.00 | 101,993.24 | |
| This Month's Payment - sent to Gallatin County | | | | 101,993.24 | |
| This Month's Payment for District | | | | | 2,095,294.25 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 5,187,507.19 | 5,187,507.19 | 0.00 | 1,037,501.43 |
| This Month's Payment - sent to Gallatin County | | | | 1,037,501.43 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 426,819.98 | 426,819.98 | 0.00 | 85,363.98 |
| This Month's Payment - sent to Gallatin County | | | | 85,363.98 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 21,230.20 | 21,230.20 | 0.00 | 4,246.04 |
| This Month's Payment - sent to Gallatin County | | | | 4,246.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 40,534.80 | 40,534.80 | 0.00 | 8,106.96 |
| This Month's Payment - sent to Gallatin County | | | | 8,106.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,800.00 | 5,800.00 | 0.00 | 1,160.00 |
| This Month's Payment - sent to Gallatin County | | | | 1,160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 461,947.88 | 461,947.88 | 0.00 | 92,389.56 |
| This Month's Payment - sent to Gallatin County | | | | 92,389.56 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 7,612.81 | 7,612.81 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 363,606.21 | 363,606.21 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 585,143.97 | 585,143.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 13,313.33 | 13,313.33 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 46,779.97 | 46,779.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 19,366.67 | 19,366.67 | 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
FY2008-09
June Payment

*****Final*****

| 16 GALLATIN COUNTY | | | | |
|---|-----------|----------------|-----------------------|---------------------|
| 0351 Bozeman H S | | | | |
| District ANB: EL: 0 HS: 1,987 Located ANB: 1,987 | | | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 26,230.71 | 26,230.71 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 74,764.97 | 74,764.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 69,595.03 | 69,595.03 | 0.00 | 69,595.03 |
| This Month's Payment - sent to Gallatin County | | | | 69,595.03 |
| This Month's Payment for District | | | | 1,298,363.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 38 HS: 0
Located ANB: 38

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 122,334.97 | 122,334.97 | 0.00 | 24,466.97 |
| This Month's Payment - sent to Gallatin County | | | | 24,466.97 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 19,255.86 | 19,255.86 | 0.00 | 3,851.14 |
| This Month's Payment - sent to Gallatin County | | | | 3,851.14 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 1,948.70 | 1,948.70 | 0.00 | 389.74 |
| This Month's Payment - sent to Gallatin County | | | | 389.74 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 775.20 | 775.20 | 0.00 | 155.04 |
| This Month's Payment - sent to Gallatin County | | | | 155.04 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,650.60 | 5,650.60 | 0.00 | 1,130.12 |
| This Month's Payment - sent to Gallatin County | | | | 1,130.12 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 26,314.11 | 26,314.11 | 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
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 38 HS: 0
Located ANB: 38

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 20,287.21 | 20,287.21 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,577.27 | 1,577.27 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 6,005.05 | 6,005.05 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 627.98 | 627.98 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,376.55 | 1,376.55 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | | |
|--|--|-----------------|----------------|-----------------------|---------------------|-----------|
| 0354 Willow Creek Elem | | District ANB: | EL: | 38 | HS: | 0 |
| | | Located ANB: | 38 | | | |
| | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| Transportation 2nd Semester (10-3210) | | | | | | |
| ENTITLEMENT | | 775.22 | 775.22 | 0.00 | 775.22 | |
| This Month's Payment - sent to Gallatin County | | | | | 775.22 | |
| This Month's Payment for District | | | | | | 30,768.23 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0355 Willow Creek H S

District ANB: EL: 0 HS: 23
Located ANB: 23

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 170,920.95 | 170,920.95 | 0.00 | 34,184.15 |
| This Month's Payment - sent to Gallatin County | | | | 34,184.15 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 13,615.99 | 13,615.99 | 0.00 | 2,723.19 |
| This Month's Payment - sent to Gallatin County | | | | 2,723.19 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 469.20 | 469.20 | 0.00 | 93.84 |
| This Month's Payment - sent to Gallatin County | | | | 93.84 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,676.60 | 2,676.60 | 0.00 | 535.32 |
| This Month's Payment - sent to Gallatin County | | | | 535.32 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 88,604.67 | 88,604.67 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 12,117.80 | 12,117.80 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 23

Located ANB: 23

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 796.47 | 796.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 840.45 | 840.45 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 815.43 | 815.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 589.95 | 589.95 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 332.24 | 332.24 | 0.00 | 332.24 |
| This Month's Payment - sent to Gallatin County | | | | 332.24 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

| | | | | | |
|-----------------------------------|------------------------------|-----------------------|------------------------------|----------------------------|--------------|
| 16 | GALLATIN COUNTY | | | | |
| | 0355 Willow Creek H S | | | District ANB: | EL: 0 HS: 23 |
| | | | | Located ANB: | 23 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| Total Due | | | | | |
| This Month's Payment for District | | | | | 37,868.74 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 10 HS: 0
Located ANB: 10

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 30,875.63 | 30,875.63 | 0.00 | 6,175.15 |
| This Month's Payment - sent to Gallatin County | | | | 6,175.15 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 3,042.00 | 0.00 | 608.40 |
| This Month's Payment - sent to Gallatin County | | | | 608.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 204.00 | 204.00 | 0.00 | 40.80 |
| This Month's Payment - sent to Gallatin County | | | | 40.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,144.20 | 2,144.20 | 0.00 | 428.84 |
| This Month's Payment - sent to Gallatin County | | | | 428.84 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 2,692.80 | 2,692.80 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 6,407.11 | 6,407.11 | 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
FY2008-09
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|---|-----------|----------------------------|-----------------------|---------------------|----------|
| 0357 Springhill Elem | | District ANB: EL: 10 HS: 0 | | Located ANB: 10 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 116.26 | 116.26 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 667.01 | 667.01 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 155.20 | 155.20 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| This Month's Payment for District | | | | | 7,253.19 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem **District ANB:** EL: 15 HS: 0
Located ANB: 15

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 41,410.53 | 41,410.53 | 0.00 | 8,282.13 |
| This Month's Payment - sent to Gallatin County | | | | 8,282.13 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,084.00 | 6,084.00 | 0.00 | 1,216.80 |
| This Month's Payment - sent to Gallatin County | | | | 1,216.80 |
| 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 | 1,933.10 | 1,933.10 | 0.00 | 386.62 |
| This Month's Payment - sent to Gallatin County | | | | 386.62 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 4,013.97 | 4,013.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 4,059.26 | 4,059.26 | 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
FY2008-09
June Payment**

*****Final*****

| 16 | | GALLATIN COUNTY | | | |
|---|-----------|-----------------|-----------------------|---------------------|----------|
| 0359 Cottonwood Elem | | District ANB: | EL: | 15 HS: | 0 |
| | | Located ANB: | 15 | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 210.01 | 210.01 | 0.00 | 0.00 | |
| This Month's Payment - sent to Gallatin County | | | | 0.00 | |
| This Month's Payment for District | | | | | 9,946.75 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 409 HS: 0
Located ANB: 356

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 962,924.90 | 962,924.90 | 0.00 | 192,584.98 |
| This Month's Payment - sent to Gallatin County | | | | 192,584.98 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 84,506.76 | 84,506.76 | 0.00 | 16,901.32 |
| This Month's Payment - sent to Gallatin County | | | | 16,901.32 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 4,772.76 | 4,772.76 | 0.00 | 954.52 |
| This Month's Payment - sent to Gallatin County | | | | 954.52 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,343.60 | 8,343.60 | 0.00 | 1,668.72 |
| This Month's Payment - sent to Gallatin County | | | | 1,668.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 400.00 | 0.00 | 80.00 |
| This Month's Payment - sent to Gallatin County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 81,088.34 | 81,088.34 | 0.00 | 16,217.70 |
| This Month's Payment - sent to Gallatin County | | | | 16,217.70 |

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0360 Three Forks Elem **District ANB:** EL: 409 HS: 0
Located ANB: 356

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 299,073.60 | 299,073.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 30,180.53 | 30,180.53 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 116,292.43 | 116,292.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,048.51 | 1,048.51 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 8,639.08 | 8,639.08 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 3,986.40 | 3,986.40 | 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
FY2008-09
June Payment**

*****Final*****

| 16 GALLATIN COUNTY | | | | |
|--|-----------|----------------|-----------------------|---------------------|
| 0360 Three Forks Elem | | | | |
| District ANB: EL: 409 HS: 0 | | | | |
| Located ANB: 356 | | | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,868.36 | 4,868.36 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 17,706.66 | 17,706.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 17,282.20 | 17,282.20 | 0.00 | 17,282.20 |
| This Month's Payment - sent to Gallatin County | | | | 17,282.20 |
| This Month's Payment for District | | | | 245,689.44 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 197

Located ANB: 170

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-------------------|-------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 636,208.40 | 636,208.40 | 0.00 | 127,241.68 |
| Entitlement adjustment of DSA for unusual enrollment increase | 29,187.31 | 29,187.31 | 0.00 | 5,837.39 |
| ADJUSTED ENTITLEMENT | 665,395.71 | 665,395.71 | 0.00 | 133,079.07 |
| This Month's Payment - sent to Gallatin County | | | | 133,079.07 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 47,619.47 | 47,619.47 | 0.00 | 9,523.87 |
| This Month's Payment - sent to Gallatin County | | | | 9,523.87 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,018.80 | 4,018.80 | 0.00 | 803.76 |
| This Month's Payment - sent to Gallatin County | | | | 803.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Gallatin County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 38,264.18 | 38,264.18 | 0.00 | 7,652.82 |
| This Month's Payment - sent to Gallatin County | | | | 7,652.82 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0361 Three Forks H S **District ANB:** EL: 0 HS: 197
Located ANB: 170

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 225,993.69 | 225,993.69 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 10,845.17 | 10,845.17 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 67,155.63 | 67,155.63 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 639.94 | 639.94 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 7,799.41 | 7,799.41 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 1,920.10 | 1,920.10 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S **District ANB:** EL: 0 HS: 197
Located ANB: 170

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,130.09 | 3,130.09 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 8,394.53 | 8,394.53 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 8,488.86 | 8,488.86 | 0.00 | 8,488.86 |
| This Month's Payment - sent to Gallatin County | | | | 8,488.86 |
| This Month's Payment for District | | | | 159,588.38 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 GALLATIN COUNTY

0362 Pass Creek Elem **District ANB:** EL: 14 HS: 0
Located ANB: 14

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 39,303.73 | 39,303.73 | 0.00 | 7,860.77 |
| This Month's Payment - sent to Gallatin County | | | | 7,860.77 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,084.00 | 6,084.00 | 0.00 | 1,216.80 |
| This Month's Payment - sent to Gallatin County | | | | 1,216.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 285.60 | 285.60 | 0.00 | 57.12 |
| This Month's Payment - sent to Gallatin County | | | | 57.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,660.08 | 1,660.08 | 0.00 | 332.00 |
| This Month's Payment - sent to Gallatin County | | | | 332.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 6,212.43 | 6,212.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 4,414.67 | 4,414.67 | 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
FY2008-09
June Payment

*****Final*****

| 16 | GALLATIN COUNTY | | | |
|---|----------------------|----------------|----------------------------|---------------------|
| | 0362 Pass Creek Elem | | District ANB: EL: 14 HS: 0 | |
| | | | Located ANB: 14 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2.77 | 2.77 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 199.36 | 199.36 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 100.00 | 100.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 114.21 | 114.21 | 0.00 | 114.21 |
| This Month's Payment - sent to Gallatin County | | | | 114.21 |
| This Month's Payment for District | | | | 9,580.90 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 181 HS: 0
Located ANB: 181

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 443,451.67 | 443,451.67 | 0.00 | 88,690.31 |
| This Month's Payment - sent to Gallatin County | | | | 88,690.31 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 42,420.69 | 42,420.69 | 0.00 | 8,484.13 |
| This Month's Payment - sent to Gallatin County | | | | 8,484.13 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 4,357.71 | 4,357.71 | 0.00 | 871.55 |
| This Month's Payment - sent to Gallatin County | | | | 871.55 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,692.40 | 3,692.40 | 0.00 | 738.48 |
| This Month's Payment - sent to Gallatin County | | | | 738.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 400.00 | 0.00 | 80.00 |
| This Month's Payment - sent to Gallatin County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 30,198.60 | 30,198.60 | 0.00 | 6,039.72 |
| This Month's Payment - sent to Gallatin County | | | | 6,039.72 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 181 HS: 0
Located ANB: 181

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 18,602.03 | 18,602.03 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 83,773.30 | 83,773.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,257.26 | 1,257.26 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,271.08 | 5,271.08 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 1,764.15 | 1,764.15 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,240.28 | 2,240.28 | 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
FY2008-09
June Payment

*****Final*****

| | | | | | |
|-----------------------------------|------------------------|-----------------------|------------------------------|------------------------------------|------------|
| 16 | GALLATIN COUNTY | | | | |
| | 0363 Monforton Elem | | | District ANB: EL: 181 HS: 0 | |
| | | | | Located ANB: 181 | |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
| | Total Due | | | | |
| This Month's Payment for District | | | | | 104,904.19 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 166 HS: 0
Located ANB: 166

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 410,227.99 | 410,227.99 | 0.00 | 82,045.59 |
| This Month's Payment - sent to Gallatin County | | | | 82,045.59 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 43,388.05 | 43,388.05 | 0.00 | 8,677.57 |
| This Month's Payment - sent to Gallatin County | | | | 8,677.57 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 2,178.79 | 2,178.79 | 0.00 | 435.75 |
| This Month's Payment - sent to Gallatin County | | | | 435.75 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,386.40 | 3,386.40 | 0.00 | 677.28 |
| This Month's Payment - sent to Gallatin County | | | | 677.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 800.00 | 0.00 | 160.00 |
| This Month's Payment - sent to Gallatin County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 24,684.20 | 24,684.20 | 0.00 | 4,936.84 |
| This Month's Payment - sent to Gallatin County | | | | 4,936.84 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0364 Gallatin Gateway Elem **District ANB:** EL: 166 HS: 0
Located ANB: 166

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 94,396.24 | 94,396.24 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 2,615.99 | 2,615.99 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 53,357.44 | 53,357.44 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,140.32 | 4,140.32 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,607.42 | 4,607.42 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 1,617.95 | 1,617.95 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 166 HS: 0
Located ANB: 166

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,067.69 | 2,067.69 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 5,631.57 | 5,631.57 | 0.00 | 0.00 |
| Entitlement adjustment after CY March payment | -70.70 | -70.70 | 0.00 | -70.70 |
| ADJUSTED ENTITLEMENT | 5,560.87 | 5,560.87 | 0.00 | -70.70 |
| This Month's Payment - sent to Gallatin County | | | | -70.70 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 3,439.13 | 3,439.13 | 0.00 | 3,439.13 |
| This Month's Payment - sent to Gallatin County | | | | 3,439.13 |
| This Month's Payment for District | | | | 100,301.46 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 200 HS: 0
Located ANB: 200

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 486,225.95 | 486,225.95 | 0.00 | 97,245.15 |
| This Month's Payment - sent to Gallatin County | | | | 97,245.15 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 53,855.57 | 53,855.57 | 0.00 | 10,771.09 |
| This Month's Payment - sent to Gallatin County | | | | 10,771.09 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 1,913.74 | 1,913.74 | 0.00 | 382.78 |
| This Month's Payment - sent to Gallatin County | | | | 382.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,080.00 | 4,080.00 | 0.00 | 816.00 |
| This Month's Payment - sent to Gallatin County | | | | 816.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 600.00 | 0.00 | 120.00 |
| This Month's Payment - sent to Gallatin County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,593.57 | 45,593.57 | 0.00 | 9,118.69 |
| This Month's Payment - sent to Gallatin County | | | | 9,118.69 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem **District ANB:** EL: 200 HS: 0
Located ANB: 200

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,512.02 | 2,512.02 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 763.02 | 763.02 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 763.02 | 763.02 | 0.00 | 763.02 |
| This Month's Payment - sent to Gallatin County | | | | 763.02 |
| This Month's Payment for District | | | | 119,216.73 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 72 HS: 0
Located ANB: 72

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 193,867.39 | 193,867.39 | 0.00 | 38,773.47 |
| This Month's Payment - sent to Gallatin County | | | | 38,773.47 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 22,328.28 | 22,328.28 | 0.00 | 4,465.64 |
| This Month's Payment - sent to Gallatin County | | | | 4,465.64 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,468.80 | 1,468.80 | 0.00 | 293.76 |
| This Month's Payment - sent to Gallatin County | | | | 293.76 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,232.93 | 14,232.93 | 0.00 | 2,846.61 |
| This Month's Payment - sent to Gallatin County | | | | 2,846.61 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 31,020.92 | 31,020.92 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 17,885.27 | 17,885.27 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem **District ANB:** EL: 72 HS: 0

Located ANB: 72

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|--------------------------|------------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,654.78 | 2,654.78 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 701.76 | 701.76 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 915.94 | 915.94 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,878.30 | 1,878.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 2,658.31 | 2,658.31 | 0.00 | 2,658.31 |
| This Month's Payment - sent to Gallatin County | | | | 2,658.31 |
| This Month's Payment for District | | | | 49,037.79 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0
Located ANB: 2,031

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 4,456,883.99 | 4,456,883.99 | 0.00 | 891,376.79 |
| Prior year payment adjustment due to audit change in ANB | -5,041.49 | -5,041.49 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 891,376.79 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 415,777.52 | 415,777.52 | 0.00 | 83,155.52 |
| This Month's Payment - sent to Gallatin County | | | | 83,155.52 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 32,682.61 | 32,682.61 | 0.00 | 6,536.53 |
| This Month's Payment - sent to Gallatin County | | | | 6,536.53 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 41,432.40 | 41,432.40 | 0.00 | 8,286.48 |
| This Month's Payment - sent to Gallatin County | | | | 8,286.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 7,600.00 | 7,600.00 | 0.00 | 1,520.00 |
| This Month's Payment - sent to Gallatin County | | | | 1,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 494,964.83 | 494,964.83 | 0.00 | 98,992.99 |
| This Month's Payment - sent to Gallatin County | | | | 98,992.99 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0
Located ANB: 2,031

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,919,875.62 | 1,919,875.62 | 0.00 | 0.00 |
| Prior year payment adjustment due to audit change in ANB | -2,099.30 | -2,099.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 296,353.11 | 296,353.11 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 331,550.49 | 331,550.49 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 17,080.08 | 17,080.08 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 28,255.74 | 28,255.74 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 19,795.53 | 19,795.53 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0
Located ANB: 2,031

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Full Time Kindergarten start up costs (15-3670) | | | | |
| ENTITLEMENT | 229,608.99 | 229,608.99 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 23,064.80 | 23,064.80 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 81,788.60 | 81,788.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 81,773.90 | 81,773.90 | 0.00 | 81,773.90 |
| This Month's Payment - sent to Gallatin County | | | | 81,773.90 |
| This Month's Payment for District | | | | 1,171,642.21 |

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,380,268.97 | 2,380,268.97 | 0.00 | 476,053.77 |
| Prior year payment adjustment due to audit change in ANB | -2,441.29 | -2,441.29 | 0.00 | 0.00 |
| Prior year payment adjustment due to audit change in ANB | -2,371.11 | -2,371.11 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 476,053.77 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 178,188.19 | 178,188.19 | 0.00 | 35,637.63 |
| This Month's Payment - sent to Gallatin County | | | | 35,637.63 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 6,388.00 | 6,388.00 | 0.00 | 1,277.60 |
| This Month's Payment - sent to Gallatin County | | | | 1,277.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 17,809.20 | 17,809.20 | 0.00 | 3,561.84 |
| This Month's Payment - sent to Gallatin County | | | | 3,561.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,600.00 | 1,600.00 | 0.00 | 320.00 |
| This Month's Payment - sent to Gallatin County | | | | 320.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 181,769.37 | 181,769.37 | 0.00 | 36,353.85 |
| This Month's Payment - sent to Gallatin County | | | | 36,353.85 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 806,949.90 | 806,949.90 | 0.00 | 0.00 |
| Prior year payment adjustment due to audit change in ANB | -833.91 | -833.91 | 0.00 | 0.00 |
| Prior year payment adjustment due to audit change in ANB | -623.94 | -623.94 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 138,600.86 | 138,600.86 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 187,445.25 | 187,445.25 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 9,445.20 | 9,445.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 16,287.01 | 16,287.01 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 8,508.86 | 8,508.86 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

| 16 GALLATIN COUNTY | | | | |
|---|-----------|----------------|-----------------------|---------------------|
| 0369 Belgrade H S | | | | |
| District ANB: EL: 0 HS: 873 Located ANB: 873 | | | | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 11,871.99 | 11,871.99 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 17,895.81 | 17,895.81 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 17,895.81 | 17,895.81 | 0.00 | 17,895.81 |
| This Month's Payment - sent to Gallatin County | | | | 17,895.81 |
| This Month's Payment for District | | | | 571,100.50 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 17 HS: 0
Located ANB: 17

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 45,623.86 | 45,623.86 | 0.00 | 9,124.74 |
| This Month's Payment - sent to Gallatin County | | | | 9,124.74 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,266.52 | 6,266.52 | 0.00 | 1,253.32 |
| This Month's Payment - sent to Gallatin County | | | | 1,253.32 |
| 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 | 2,333.31 | 2,333.31 | 0.00 | 466.67 |
| This Month's Payment - sent to Gallatin County | | | | 466.67 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 12,166.33 | 12,166.33 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 26.55 | 26.55 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 17 HS: 0
Located ANB: 17

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,539.37 | 1,539.37 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 231.05 | 231.05 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 103.78 | 103.78 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 102.03 | 102.03 | 0.00 | 102.03 |
| This Month's Payment - sent to Gallatin County | | | | 102.03 |
| This Month's Payment for District | | | | 11,016.12 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 152 HS: 68
Located ANB: 220

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 669,804.15 | 669,804.15 | 0.00 | 133,960.79 |
| This Month's Payment - sent to Gallatin County | | | | 133,960.79 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 66,589.38 | 66,589.38 | 0.00 | 13,317.86 |
| This Month's Payment - sent to Gallatin County | | | | 13,317.86 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 4,597.66 | 4,597.66 | 0.00 | 919.50 |
| This Month's Payment - sent to Gallatin County | | | | 919.50 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,488.00 | 4,488.00 | 0.00 | 897.60 |
| This Month's Payment - sent to Gallatin County | | | | 897.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 56,279.24 | 56,279.24 | 0.00 | 11,255.88 |
| This Month's Payment - sent to Gallatin County | | | | 11,255.88 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 4,228.00 | 4,228.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 152 HS: 68
Located ANB: 220

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|------------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 124,171.62 | 124,171.62 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 3,860.40 | 3,860.40 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 443.66 | 443.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 2,144.27 | 2,144.27 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,415.43 | 3,415.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,930.63 | 7,930.63 | 0.00 | 0.00 |
| Prior Year payment adjustment for 1st semester | 3,673.80 | 3,673.80 | 0.00 | 0.00 |
| Prior Year payment adjustment for 2nd semester | 3,632.98 | 3,632.98 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

| 16 GALLATIN COUNTY | | | | |
|--|------------------|-----------------------------------|------------------------------|----------------------------|
| | | 0374 West Yellowstone K-12 | District ANB: | EL: 152 HS: 68 |
| | | | Located ANB: | 220 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Transportation 2nd Semester (10-3210) | Total Due | | | |
| ENTITLEMENT | 7,892.87 | 7,892.87 | 0.00 | 7,892.87 |
| This Month's Payment - sent to Gallatin County | | | | 7,892.87 |
| This Month's Payment for District | | | | 168,244.50 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0376 Amsterdam Elem **District ANB:** EL: 90 HS: 0

Located ANB: 90

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-------------------|-------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 199,165.77 | 199,165.77 | 0.00 | 39,833.13 |
| Entitlement adjustment of DSA for unusual enrollment increase | 29,391.94 | 29,391.94 | 0.00 | 5,878.34 |
| ADJUSTED ENTITLEMENT | 228,557.71 | 228,557.71 | 0.00 | 45,711.47 |
| This Month's Payment - sent to Gallatin County | | | | 45,711.47 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,679.98 | 28,679.98 | 0.00 | 5,735.98 |
| This Month's Payment - sent to Gallatin County | | | | 5,735.98 |
| At Risk Student Not funded 2010-11 (01-3112) | | | | |
| ENTITLEMENT | 7,727.76 | 7,727.76 | 0.00 | 1,545.52 |
| This Month's Payment - sent to Gallatin County | | | | 1,545.52 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,836.00 | 1,836.00 | 0.00 | 367.20 |
| This Month's Payment - sent to Gallatin County | | | | 367.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 13,383.00 | 13,383.00 | 0.00 | 2,676.60 |
| This Month's Payment - sent to Gallatin County | | | | 2,676.60 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0
Located ANB: 90

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 13,641.81 | 13,641.81 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 33,009.22 | 33,009.22 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 596.29 | 596.29 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,196.88 | 5,196.88 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 877.20 | 877.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,044.71 | 1,044.71 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

| | | | | | | | | | | |
|--|--|--|--|--|----------------------------|-----------------------|----------------------------------|--------------------------------|-----------|---|
| 16 | | | | | GALLATIN COUNTY | | | | | |
| | | | | | 0376 Amsterdam Elem | | | | | |
| | | | | | District ANB: | | EL: | 90 | HS: | 0 |
| | | | | | Located ANB: | | 90 | | | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Transportation 1st Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 9,555.75 | 9,555.75 | 0.00 | 0.00 | | |
| This Month's Payment - sent to Gallatin County | | | | | | | | 0.00 | | |
| Transportation 2nd Semester (10-3210) | | | | | | | | | | |
| ENTITLEMENT | | | | | 9,554.88 | 9,554.88 | 0.00 | 9,554.88 | | |
| This Month's Payment - sent to Gallatin County | | | | | | | | 9,554.88 | | |
| This Month's Payment for District | | | | | | | | | 65,591.65 | |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

16 **GALLATIN COUNTY**

1239 Ophir K-12

District ANB: EL: 180 HS: 0
Located ANB: 180

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 434,215.04 | 434,215.04 | 0.00 | 86,843.04 |
| This Month's Payment - sent to Gallatin County | | | | 86,843.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 43,820.01 | 43,820.01 | 0.00 | 8,764.01 |
| This Month's Payment - sent to Gallatin County | | | | 8,764.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,672.00 | 3,672.00 | 0.00 | 734.40 |
| This Month's Payment - sent to Gallatin County | | | | 734.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 26,766.00 | 26,766.00 | 0.00 | 5,353.20 |
| This Month's Payment - sent to Gallatin County | | | | 5,353.20 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 26,833.58 | 26,833.58 | 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
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 180 HS: 0
Located ANB: 180

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,000.92 | 1,000.92 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Adult Ed Fund (17-3445) | | | | |
| ENTITLEMENT | 1,030.88 | 1,030.88 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | 1,030.88 | 1,030.88 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 1,030.88 | 1,030.88 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | |
| ENTITLEMENT | 1,754.40 | 1,754.40 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,178.05 | 2,178.05 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 180 HS: 0
Located ANB: 180

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------------|-----------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 6,248.05 | 6,248.05 | 0.00 | 0.00 |
| Entitlement adjustment after CY March payment | 238.00 | 238.00 | 0.00 | 0.00 |
| ADJUSTED ENTITLEMENT | 6,486.05 | 6,486.05 | 0.00 | 0.00 |
| This Month's Payment - sent to Gallatin County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 6,929.15 | 6,929.15 | 0.00 | 6,929.15 |
| This Month's Payment - sent to Gallatin County | | | | 6,929.15 |
| This Month's Payment for District | | | | 108,623.80 |

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

**16 GALLATIN COUNTY
9696 Gallatin/Madison Coop**

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 15,934.00 | 15,934.00 | 0.00 | 3,186.80 |
| This Month's Payment - sent to Gallatin County | | | | 3,186.80 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 156,616.87 | 156,616.87 | 0.00 | 31,323.35 |
| This Month's Payment - sent to Gallatin County | | | | 31,323.35 |
| This Month's Payment for District | | | | 34,510.15 |

* Entitlement has been recalculated

Office of Public Instruction

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