



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

**Located ANB:** 355

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	802,185.81	401,092.90	401,092.91	80,218.58
This Month's Payment - sent to Gallatin County				80,218.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,056.00	29,528.00	29,528.00	5,905.60
This Month's Payment - sent to Gallatin County				5,905.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,888.98	4,444.50	4,444.48	888.90
This Month's Payment - sent to Gallatin County				888.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,242.00	3,621.00	3,621.00	724.20
This Month's Payment - sent to Gallatin County				724.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,836.95	33,918.50	33,918.45	6,783.70
This Month's Payment - sent to Gallatin County				6,783.70

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

<b>16 GALLATIN COUNTY</b>				
<b>0347 Manhattan Elem</b>				
<b>District ANB:</b> EL: 355 HS: 0				
<b>Located ANB:</b> 355				
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				94,580.98
<b>0348 Manhattan H S</b>				
<b>District ANB:</b> EL: 0 HS: 218				
<b>Located ANB:</b> 218				
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	653,444.49	326,722.25	326,722.24	65,344.45
This Month's Payment - sent to Gallatin County				65,344.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,066.00	19,033.00	19,033.00	3,806.60
This Month's Payment - sent to Gallatin County				3,806.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,657.00	2,328.50	2,328.50	465.70
This Month's Payment - sent to Gallatin County				465.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,447.20	2,223.60	2,223.60	444.72
This Month's Payment - sent to Gallatin County				444.72

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0348 Manhattan H S**      **District ANB:** EL: 0 HS: 218

**Located ANB:** 218

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,837.93	20,418.95	20,418.98	4,083.79
This Month's Payment - sent to Gallatin County				4,083.79
This Month's Payment for District				74,165.26

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

**Located ANB:** 3,260

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,726,785.37	3,363,392.70	3,363,392.67	672,678.54
This Month's Payment - sent to Gallatin County				672,678.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	484,854.00	242,427.00	242,427.00	48,485.40
This Month's Payment - sent to Gallatin County				48,485.40

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
 FY2006-07  
 January Payment**

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

**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

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

**Located ANB:** 3,260

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,149.28	38,074.65	38,074.63	7,614.93
This Month's Payment - sent to Gallatin County				7,614.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	66,504.00	33,252.00	33,252.00	6,650.40
This Month's Payment - sent to Gallatin County				6,650.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,800.00	7,900.00	7,900.00	1,580.00
This Month's Payment - sent to Gallatin County				1,580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	986,811.35	493,405.70	493,405.65	98,681.14
This Month's Payment - sent to Gallatin County				98,681.14
This Month's Payment for District				835,690.41

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0351 Bozeman H S**

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

**Located ANB:** 2,022

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,968,717.01	2,484,358.50	2,484,358.51	496,871.70
This Month's Payment - sent to Gallatin County				496,871.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	293,954.00	146,977.00	146,977.00	29,395.40
This Month's Payment - sent to Gallatin County				29,395.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,743.57	9,871.80	9,871.77	1,974.36
This Month's Payment - sent to Gallatin County				1,974.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,248.80	20,624.40	20,624.40	4,124.88
This Month's Payment - sent to Gallatin County				4,124.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	3,300.00	3,300.00	660.00
This Month's Payment - sent to Gallatin County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	443,514.91	221,757.45	221,757.46	44,351.49
This Month's Payment - sent to Gallatin County				44,351.49

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0351 Bozeman H S</b>	<b>District ANB:</b>	EL: 0 HS: 2,022	
		<b>Located ANB:</b>	2,022	
		<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
	<b>Total Due</b>	<b>Paid Thru January</b>		
This Month's Payment for District				577,377.83

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

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	117,468.89	58,734.45	58,734.44	11,746.89
This Month's Payment - sent to Gallatin County				11,746.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,434.00	6,217.00	6,217.00	1,243.40
This Month's Payment - sent to Gallatin County				1,243.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,767.60	883.80	883.80	176.76
This Month's Payment - sent to Gallatin County				176.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	714.00	357.00	357.00	71.40
This Month's Payment - sent to Gallatin County				71.40

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:58:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,016.20	2,508.10	2,508.10	501.62
This Month's Payment - sent to Gallatin County				501.62
This Month's Payment for District				13,740.07

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	166,574.10	83,287.05	83,287.05	16,657.41
This Month's Payment - sent to Gallatin County				16,657.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,816.00	5,408.00	5,408.00	1,081.60
This Month's Payment - sent to Gallatin County				1,081.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	255.00	255.00	51.00
This Month's Payment - sent to Gallatin County				51.00

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:00 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,264.26	1,132.15	1,132.11	226.43
This Month's Payment - sent to Gallatin County				226.43
This Month's Payment for District				3,766.61

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,119.53	20,559.75	20,559.78	4,111.95
This Month's Payment - sent to Gallatin County				4,111.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	2,000.00	2,000.00	400.00
This Month's Payment - sent to Gallatin County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	163.20	163.20	32.64
This Month's Payment - sent to Gallatin County				32.64

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:04 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

**Located ANB:** 351

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,935.60	3,967.80	3,967.80	793.56
This Month's Payment - sent to Gallatin County				793.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	74,334.01	37,167.00	37,167.01	7,433.40
This Month's Payment - sent to Gallatin County				7,433.40
This Month's Payment for District				100,261.93

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

**Located ANB:** 158

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	595,860.61	297,930.30	297,930.31	59,586.06
This Month's Payment - sent to Gallatin County				59,586.06

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0361 Three Forks H S**

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

**Located ANB:** 158

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,040.00	15,020.00	15,020.00	3,004.00
This Month's Payment - sent to Gallatin County				3,004.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,510.92	755.45	755.47	151.09
This Month's Payment - sent to Gallatin County				151.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,978.00	1,989.00	1,989.00	397.80
This Month's Payment - sent to Gallatin County				397.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,262.55	18,631.30	18,631.25	3,726.26
This Month's Payment - sent to Gallatin County				3,726.26
This Month's Payment for District				66,865.21

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
 FY2006-07  
 January Payment**

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

**16 GALLATIN COUNTY**

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

**Located ANB:** 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	43,109.93	21,554.95	21,554.98	4,310.99
This Month's Payment - sent to Gallatin County				4,310.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,000.00	1,500.00	1,500.00	300.00
This Month's Payment - sent to Gallatin County				300.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	173.40	173.40	34.68
This Month's Payment - sent to Gallatin County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,734.10	1,367.05	1,367.05	273.41
This Month's Payment - sent to Gallatin County				273.41
This Month's Payment for District				4,919.08

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0363 Monforton Elem**

**District ANB:** EL: 177 HS: 0  
**Located ANB:** 177

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	408,774.19	204,387.10	204,387.09	40,877.42
This Month's Payment - sent to Gallatin County				40,877.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	27,442.00	13,721.00	13,721.00	2,744.20
This Month's Payment - sent to Gallatin County				2,744.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,008.78	2,504.40	2,504.38	500.88
This Month's Payment - sent to Gallatin County				500.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	1,805.40	1,805.40	361.08
This Month's Payment - sent to Gallatin County				361.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,696.25	16,848.15	16,848.10	3,369.63
This Month's Payment - sent to Gallatin County				3,369.63

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				47,873.21

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	303,830.10	151,915.05	151,915.05	30,383.01
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	17,485.45	17,485.47	17,485.45
<b>ADJUSTED ENTITLEMENT</b>	338,801.02	169,400.50	169,400.52	47,868.46
This Month's Payment - sent to Gallatin County				47,868.46
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	24,396.00	12,198.00	12,198.00	2,439.60
This Month's Payment - sent to Gallatin County				2,439.60
<b>At Risk Student (01-3112)</b>				
<b>ENTITLEMENT</b>	2,093.30	1,046.65	1,046.65	209.33
This Month's Payment - sent to Gallatin County				209.33
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	2,713.20	1,356.60	1,356.60	271.32
This Month's Payment - sent to Gallatin County				271.32

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,891.08	9,945.55	9,945.53	1,989.11
This Month's Payment - sent to Gallatin County				1,989.11
This Month's Payment for District				52,837.82

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	444,258.26	222,129.15	222,129.11	44,425.83
This Month's Payment - sent to Gallatin County				44,425.83
<b>Quality Educator (01-3111)</b>				
* ENTITLEMENT	34,654.00	17,127.00	17,527.00	3,465.40
This Month's Payment - sent to Gallatin County				3,465.40

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,783.70	891.85	891.85	178.37
This Month's Payment - sent to Gallatin County				178.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,916.80	1,958.40	1,958.40	391.68
This Month's Payment - sent to Gallatin County				391.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,677.13	20,338.55	20,338.58	4,067.71
This Month's Payment - sent to Gallatin County				4,067.71
This Month's Payment for District				52,528.99

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	151,038.18	75,519.10	75,519.08	15,103.82
This Month's Payment - sent to Gallatin County				15,103.82

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,600.00	6,800.00	6,800.00	1,360.00
This Month's Payment - sent to Gallatin County				1,360.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,183.20	591.60	591.60	118.32
This Month's Payment - sent to Gallatin County				118.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,133.51	5,066.75	5,066.76	1,013.35
This Month's Payment - sent to Gallatin County				1,013.35
This Month's Payment for District				17,595.49

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,009,388.64	2,004,694.30	2,004,694.34	400,938.86
This Month's Payment - sent to Gallatin County				400,938.86

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

**District ANB:** EL: 1,930 HS: 0

**Located ANB:** 1,930

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	253,406.00	126,703.00	126,703.00	25,340.60
This Month's Payment - sent to Gallatin County				25,340.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,184.36	16,092.20	16,092.16	3,218.44
This Month's Payment - sent to Gallatin County				3,218.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	39,372.00	19,686.00	19,686.00	3,937.20
This Month's Payment - sent to Gallatin County				3,937.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	3,900.00	3,900.00	780.00
This Month's Payment - sent to Gallatin County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	442,338.19	221,169.10	221,169.09	44,233.82
This Month's Payment - sent to Gallatin County				44,233.82
This Month's Payment for District				478,448.92

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

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

**Located ANB:** 817

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,111,527.65	1,055,763.85	1,055,763.80	211,152.77
This Month's Payment - sent to Gallatin County				211,152.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,842.00	52,421.00	52,421.00	10,484.20
This Month's Payment - sent to Gallatin County				10,484.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,918.79	2,959.40	2,959.39	591.88
This Month's Payment - sent to Gallatin County				591.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,666.80	8,333.40	8,333.40	1,666.68
This Month's Payment - sent to Gallatin County				1,666.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	1,400.00	1,400.00	280.00
This Month's Payment - sent to Gallatin County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	191,432.66	95,716.35	95,716.31	19,143.27
This Month's Payment - sent to Gallatin County				19,143.27

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

<b>16 GALLATIN COUNTY</b>				
<b>0369 Belgrade H S</b>		<b>District ANB:</b>	EL: 0 HS: 817	
		<b>Located ANB:</b>	817	
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				243,318.80
<hr/>				
<b>0370 Malmborg Elem</b>		<b>District ANB:</b>	EL: 19 HS: 0	
		<b>Located ANB:</b>	19	
	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		47,090.47	23,545.25	23,545.22
This Month's Payment - sent to Gallatin County				4,709.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		4,000.00	2,000.00	2,000.00
This Month's Payment - sent to Gallatin County				400.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		387.60	193.80	193.80
This Month's Payment - sent to Gallatin County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT		3,647.18	1,823.60	1,823.58
This Month's Payment - sent to Gallatin County				364.72
This Month's Payment for District				5,512.53

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	634,122.79	317,061.40	317,061.39	63,412.28
This Month's Payment - sent to Gallatin County				63,412.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,570.00	21,785.00	21,785.00	4,357.00
This Month's Payment - sent to Gallatin County				4,357.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,240.67	2,120.35	2,120.32	424.07
This Month's Payment - sent to Gallatin County				424.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	2,264.40	2,264.40	452.88
This Month's Payment - sent to Gallatin County				452.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,838.34	28,419.15	28,419.19	5,683.83
This Month's Payment - sent to Gallatin County				5,683.83
This Month's Payment for District				74,330.06

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

**16 GALLATIN COUNTY**

**0375 Ophir Elem**

**District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	311,352.98	155,676.50	155,676.48	31,135.30
Entitlement adjustment of DSA for unusual enrollment increase	20,458.39	10,229.15	10,229.24	10,229.15
<b>ADJUSTED ENTITLEMENT</b>	<b>331,811.37</b>	<b>165,905.65</b>	<b>165,905.72</b>	<b>41,364.45</b>
This Month's Payment - sent to Gallatin County				41,364.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,456.00	11,728.00	11,728.00	2,345.60
This Month's Payment - sent to Gallatin County				2,345.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,754.00	1,377.00	1,377.00	275.40
This Month's Payment - sent to Gallatin County				275.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,348.20	9,674.10	9,674.10	1,934.82
This Month's Payment - sent to Gallatin County				1,934.82
This Month's Payment for District				45,940.27

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2006-07  
January Payment**

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

16 GALLATIN COUNTY				
0376 Amsterdam Elem			District ANB: EL: 70 HS: 0	
			Located ANB: 70	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	148,473.29	74,236.65	74,236.64	14,847.33
This Month's Payment - sent to Gallatin County				14,847.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,300.00	6,650.00	6,650.00	1,330.00
This Month's Payment - sent to Gallatin County				1,330.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,149.00	3,574.50	3,574.50	714.90
This Month's Payment - sent to Gallatin County				714.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,428.00	714.00	714.00	142.80
This Month's Payment - sent to Gallatin County				142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,032.40	5,016.20	5,016.20	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
This Month's Payment for District				18,038.27

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**January Payment**

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

16

**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	12,638.00	6,319.00	6,319.00	1,263.80
This Month's Payment - sent to Gallatin County				1,263.80
<b>Special Education (82-3233)</b>				
ENTITLEMENT	144,319.81	72,159.90	72,159.91	14,431.98
This Month's Payment - sent to Gallatin County				14,431.98
This Month's Payment for District				15,695.78

\* Entitlement has been recalculated

Office of Public Instruction

1/23/2007 9:59:27 AM prd\Payment\Payment.ade rptPaymentSummary