



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 351

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,740.78	502,044.48	334,696.30	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
Quality Educator (01-3111)				
ENTITLEMENT	90,085.79	54,051.48	36,034.31	9,008.58
This Month's Payment - sent to Gallatin County				9,008.58
At Risk Student (01-3112)				
ENTITLEMENT	9,637.80	5,782.68	3,855.12	963.78
This Month's Payment - sent to Gallatin County				963.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,160.40	4,296.24	2,864.16	716.04
This Month's Payment - sent to Gallatin County				716.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	65,624.06	39,374.46	26,249.60	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16	GALLATIN COUNTY			
	0347 Manhattan School	District ANB:	EL: 351	HS: 0
		Located ANB:	351	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				100,964.89

	0348 Manhattan High School	District ANB:	EL: 0	HS: 229
		Located ANB:	229	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	721,041.84	432,625.08	288,416.76	72,104.18
This Month's Payment - sent to Gallatin County				72,104.18
Quality Educator (01-3111)				
ENTITLEMENT	63,599.09	38,159.46	25,439.63	6,359.91
This Month's Payment - sent to Gallatin County				6,359.91
At Risk Student (01-3112)				
ENTITLEMENT	4,999.14	2,999.46	1,999.68	499.91
This Month's Payment - sent to Gallatin County				499.91
Indian Education for All (01-3113)				
ENTITLEMENT	4,671.60	2,802.96	1,868.64	467.16
This Month's Payment - sent to Gallatin County				467.16

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	45,401.54	27,240.90	18,160.64	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
This Month's Payment for District				83,971.31

0350 Bozeman Elem **District ANB:** EL: 3,626 HS: 0
Located ANB: 3,626

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,882,087.65	4,729,252.62	3,152,835.03	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77
Quality Educator (01-3111)				
ENTITLEMENT	804,256.13	482,553.66	321,702.47	80,425.61
This Month's Payment - sent to Gallatin County				80,425.61
At Risk Student (01-3112)				
ENTITLEMENT	78,270.78	46,962.48	31,308.30	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem **District ANB:** EL: 3,626 HS: 0
Located ANB: 3,626

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	73,970.40	44,382.24	29,588.16	7,397.04
This Month's Payment - sent to Gallatin County				7,397.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	11,040.00	7,360.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,109,520.13	665,712.06	443,808.07	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01
This Month's Payment for District				996,650.51

0351 Bozeman H S **District ANB:** EL: 0 HS: 1,987
Located ANB: 1,987

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,187,507.19	3,112,504.32	2,075,002.87	518,750.72
This Month's Payment - sent to Gallatin County				518,750.72

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	426,819.98	256,092.00	170,727.98	42,682.00
This Month's Payment - sent to Gallatin County				42,682.00
At Risk Student (01-3112)				
ENTITLEMENT	21,230.20	12,738.12	8,492.08	2,123.02
This Month's Payment - sent to Gallatin County				2,123.02
Indian Education for All (01-3113)				
ENTITLEMENT	40,534.80	24,320.88	16,213.92	4,053.48
This Month's Payment - sent to Gallatin County				4,053.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	3,480.00	2,320.00	580.00
This Month's Payment - sent to Gallatin County				580.00
Special Education (01-3115)				
ENTITLEMENT	461,947.88	277,168.74	184,779.14	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79
This Month's Payment for District				614,384.01

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
 FY2008-09
 February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 38

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	122,334.97	73,401.00	48,933.97	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50
Quality Educator (01-3111)				
ENTITLEMENT	19,255.86	11,553.54	7,702.32	1,925.59
This Month's Payment - sent to Gallatin County				1,925.59
At Risk Student (01-3112)				
ENTITLEMENT	1,948.70	1,169.22	779.48	194.87
This Month's Payment - sent to Gallatin County				194.87
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	465.12	310.08	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,650.60	3,390.36	2,260.24	565.06
This Month's Payment - sent to Gallatin County				565.06
This Month's Payment for District				14,996.54

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:27 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S **District ANB:** EL: 0 HS: 23

Located ANB: 23

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,920.95	102,552.60	68,368.35	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10
Quality Educator (01-3111)				
ENTITLEMENT	13,615.99	8,169.60	5,446.39	1,361.60
This Month's Payment - sent to Gallatin County				1,361.60
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	281.52	187.68	46.92
This Month's Payment - sent to Gallatin County				46.92
Special Education (01-3115)				
ENTITLEMENT	2,676.60	1,605.96	1,070.64	267.66
This Month's Payment - sent to Gallatin County				267.66
This Month's Payment for District				18,768.28

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY				
0357 Springhill Elem				
District ANB: EL: 10 HS: 0 Located ANB: 10				
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,875.63	18,525.36	12,350.27	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	122.40	81.60	20.40
This Month's Payment - sent to Gallatin County				20.40
Special Education (01-3115)				
ENTITLEMENT	2,144.20	1,286.52	857.68	214.42
This Month's Payment - sent to Gallatin County				214.42
This Month's Payment for District				3,626.58

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 15

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	24,846.30	16,564.23	4,141.05
This Month's Payment - sent to Gallatin County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	3,650.40	2,433.60	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	183.60	122.40	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,159.86	773.24	193.31
This Month's Payment - sent to Gallatin County				193.31
This Month's Payment for District				4,973.36

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 356

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,924.90	577,754.94	385,169.96	96,292.49
This Month's Payment - sent to Gallatin County				96,292.49
Quality Educator (01-3111)				
ENTITLEMENT	84,506.76	50,704.08	33,802.68	8,450.68
This Month's Payment - sent to Gallatin County				8,450.68
At Risk Student (01-3112)				
ENTITLEMENT	4,772.76	2,863.68	1,909.08	477.28
This Month's Payment - sent to Gallatin County				477.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,343.60	5,006.16	3,337.44	834.36
This Month's Payment - sent to Gallatin County				834.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	81,088.34	48,652.98	32,435.36	8,108.83
This Month's Payment - sent to Gallatin County				8,108.83

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16	GALLATIN COUNTY			
	0360 Three Forks Elem	District ANB:	EL: 409 HS: 0	
		Located ANB:	356	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				114,203.64

0361 Three Forks H S

District ANB: EL: 0 HS: 197
Located ANB: 170

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	636,208.40	381,725.04	254,483.36	63,620.84
Entitlement adjustment of DSA for unusual enrollment increase	29,187.31	17,512.44	11,674.87	17,512.44
ADJUSTED ENTITLEMENT	665,395.71	399,237.48	266,158.23	81,133.28
This Month's Payment - sent to Gallatin County				81,133.28
Quality Educator (01-3111)				
ENTITLEMENT	47,619.47	28,571.70	19,047.77	4,761.95
This Month's Payment - sent to Gallatin County				4,761.95
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	2,411.28	1,607.52	401.88
This Month's Payment - sent to Gallatin County				401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Gallatin County				20.00

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 170

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	38,264.18	22,958.52	15,305.66	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
This Month's Payment for District				90,143.53

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

Located ANB: 14

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,303.73	23,582.22	15,721.51	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	3,650.40	2,433.60	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	171.36	114.24	28.56
This Month's Payment - sent to Gallatin County				28.56

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:33 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,692.40	2,215.44	1,476.96	369.24
This Month's Payment - sent to Gallatin County				369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,198.60	18,119.16	12,079.44	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86
This Month's Payment for District				52,452.11

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	410,227.99	246,136.80	164,091.19	41,022.80
This Month's Payment - sent to Gallatin County				41,022.80

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,388.05	26,032.86	17,355.19	4,338.81
This Month's Payment - sent to Gallatin County				4,338.81
At Risk Student (01-3112)				
ENTITLEMENT	2,178.79	1,307.28	871.51	217.88
This Month's Payment - sent to Gallatin County				217.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,386.40	2,031.84	1,354.56	338.64
This Month's Payment - sent to Gallatin County				338.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	24,684.20	14,810.52	9,873.68	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
This Month's Payment for District				48,466.55

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16		GALLATIN COUNTY			
0366 Anderson Elem		District ANB: EL: 200 HS: 0			
		Located ANB: 200			
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					59,226.89
0367 LaMotte Elem		District ANB: EL: 72 HS: 0			
		Located ANB: 72			
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		193,867.39	116,320.44	77,546.95	19,386.74
This Month's Payment - sent to Gallatin County					19,386.74
Quality Educator (01-3111)					
ENTITLEMENT		22,328.28	13,396.98	8,931.30	2,232.83
This Month's Payment - sent to Gallatin County					2,232.83
Indian Education for All (01-3113)					
ENTITLEMENT		1,468.80	881.28	587.52	146.88
This Month's Payment - sent to Gallatin County					146.88
Special Education (01-3115)					
ENTITLEMENT		14,232.93	8,539.74	5,693.19	1,423.29
This Month's Payment - sent to Gallatin County					1,423.29
This Month's Payment for District					23,189.74

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,456,883.99	2,674,130.40	1,782,753.59	445,688.40
This Month's Payment - sent to Gallatin County				445,688.40
Quality Educator (01-3111)				
ENTITLEMENT	415,777.52	249,466.50	166,311.02	41,577.75
This Month's Payment - sent to Gallatin County				41,577.75
At Risk Student (01-3112)				
ENTITLEMENT	32,682.61	19,609.56	13,073.05	3,268.26
This Month's Payment - sent to Gallatin County				3,268.26
Indian Education for All (01-3113)				
ENTITLEMENT	41,432.40	24,859.44	16,572.96	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	4,560.00	3,040.00	760.00
This Month's Payment - sent to Gallatin County				760.00
Special Education (01-3115)				
ENTITLEMENT	494,964.83	296,978.88	197,985.95	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16	GALLATIN COUNTY			
	0368 Belgrade Elem		District ANB: EL: 2,031 HS: 0	
			Located ANB: 2,031	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				544,934.13

	0369 Belgrade H S		District ANB: EL: 0 HS: 873	
			Located ANB: 873	
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,380,268.97	1,428,161.40	952,107.57	238,026.90
This Month's Payment - sent to Gallatin County				238,026.90
Quality Educator (01-3111)				
ENTITLEMENT	178,188.19	106,912.92	71,275.27	17,818.82
This Month's Payment - sent to Gallatin County				17,818.82
At Risk Student (01-3112)				
ENTITLEMENT	6,388.00	3,832.80	2,555.20	638.80
This Month's Payment - sent to Gallatin County				638.80
Indian Education for All (01-3113)				
ENTITLEMENT	17,809.20	10,685.52	7,123.68	1,780.92
This Month's Payment - sent to Gallatin County				1,780.92

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S **District ANB:** EL: 0 HS: 873

Located ANB: 873

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	181,769.37	109,061.64	72,707.73	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94
This Month's Payment for District				276,602.38

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

Located ANB: 17

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	45,623.86	27,374.34	18,249.52	4,562.39
This Month's Payment - sent to Gallatin County				4,562.39
Quality Educator (01-3111)				
ENTITLEMENT	6,266.52	3,759.90	2,506.62	626.65
This Month's Payment - sent to Gallatin County				626.65

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:42 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	208.08	138.72	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,333.31	1,399.98	933.33	233.33
This Month's Payment - sent to Gallatin County				233.33
This Month's Payment for District				5,457.05

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	669,804.15	401,882.52	267,921.63	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
Quality Educator (01-3111)				
ENTITLEMENT	66,589.38	39,953.64	26,635.74	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,597.66	2,758.62	1,839.04	459.77
This Month's Payment - sent to Gallatin County				459.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,488.00	2,692.80	1,795.20	448.80
This Month's Payment - sent to Gallatin County				448.80
Special Education (01-3115)				
ENTITLEMENT	56,279.24	33,767.52	22,511.72	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
This Month's Payment for District				80,175.85

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,165.77	119,499.48	79,666.29	19,916.58
Entitlement adjustment of DSA for unusual enrollment increase	29,391.94	17,635.20	11,756.74	17,635.20
ADJUSTED ENTITLEMENT	228,557.71	137,134.68	91,423.03	37,551.78
This Month's Payment - sent to Gallatin County				37,551.78

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 90

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	28,679.98	17,208.00	11,471.98	2,868.00
This Month's Payment - sent to Gallatin County				2,868.00
At Risk Student (01-3112)				
ENTITLEMENT	7,727.76	4,636.68	3,091.08	772.78
This Month's Payment - sent to Gallatin County				772.78
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,101.60	734.40	183.60
This Month's Payment - sent to Gallatin County				183.60
Special Education (01-3115)				
ENTITLEMENT	13,383.00	8,029.80	5,353.20	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30
This Month's Payment for District				42,714.46

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	434,215.04	260,529.00	173,686.04	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50
Quality Educator (01-3111)				
ENTITLEMENT	43,820.01	26,292.00	17,528.01	4,382.00
This Month's Payment - sent to Gallatin County				4,382.00
Indian Education for All (01-3113)				
ENTITLEMENT	3,672.00	2,203.20	1,468.80	367.20
This Month's Payment - sent to Gallatin County				367.20
Special Education (01-3115)				
ENTITLEMENT	26,766.00	16,059.60	10,706.40	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
This Month's Payment for District				50,847.30

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
February Payment

*****Final*****

16

GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	9,560.40	6,373.60	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	156,616.87	93,970.14	62,646.73	15,661.69
This Month's Payment - sent to Gallatin County				15,661.69
This Month's Payment for District				17,255.09

* Entitlement has been recalculated

Office of Public Instruction

2/23/2009 11:24:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
February Payment**

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	26,351,091.35	15,810,654.96	10,540,436.39	2,635,109.16	
Entitlement adjustment of DSA for unusual enrollment increase	58,579.25	35,147.64	23,431.61	35,147.64	
ADJUSTED ENTITLEMENT	26,409,670.60	15,845,802.60	10,563,868.00	2,670,256.80	2,670,256.80
Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	1,479,770.10	986,513.16	246,628.35	246,628.35
Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	9,560.40	6,373.60	1,593.40	1,593.40
At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	108,423.42	72,282.23	18,070.57	18,070.57
Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	133,770.96	89,180.64	22,295.16	22,295.16



**Payment Report
FY2008-09
February Payment**

*****Final*****

16 GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400
County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	21,720.00	14,480.00	3,620.00	
					3,620.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	1,623,669.42	1,082,446.34	270,611.57	
					270,611.57
Special Education (82-3233)					
ENTITLEMENT	156,616.87	93,970.14	62,646.73	15,661.69	
					15,661.69
Elementary Payment					2,016,589.79
High School Payment					1,083,869.51
K12 Payment					131,023.15
Coop Payment					17,255.09
County Payment					0.00
This Month's Payment					3,248,737.54