



**Payment Report
FY2009-10
August Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School **District ANB:** EL: 340 HS: 0

Located ANB: 340

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	835,831.13	83,583.11	752,248.02	83,583.11
This Month's Payment - sent to Gallatin County				83,583.11
Quality Educator (01-3111)				
ENTITLEMENT	91,825.81	9,182.58	82,643.23	9,182.58
This Month's Payment - sent to Gallatin County				9,182.58
Indian Education for All (01-3113)				
ENTITLEMENT	6,936.00	693.60	6,242.40	693.60
This Month's Payment - sent to Gallatin County				693.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	64,300.18	6,430.02	57,870.16	6,430.02
This Month's Payment - sent to Gallatin County				6,430.02
Technology Fund (28-3281)				
ENTITLEMENT	2,146.42	2,146.42	0.00	2,146.42
This Month's Payment - sent to Gallatin County				2,146.42

* Entitlement has been recalculated

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**Payment Report
FY2009-10
August Payment**

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16	GALLATIN COUNTY			
	0347 Manhattan School	District ANB:	EL: 340	HS: 0
		Located ANB:	340	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				102,075.73

	0348 Manhattan High School	District ANB:	EL: 0	HS: 217
		Located ANB:	217	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	710,080.06	71,008.01	639,072.05	71,008.01
This Month's Payment - sent to Gallatin County				71,008.01
Quality Educator (01-3111)				
ENTITLEMENT	62,075.05	6,207.51	55,867.54	6,207.51
This Month's Payment - sent to Gallatin County				6,207.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	442.68	3,984.12	442.68
This Month's Payment - sent to Gallatin County				442.68
Special Education (01-3115)				
ENTITLEMENT	41,335.83	4,133.58	37,202.25	4,133.58
This Month's Payment - sent to Gallatin County				4,133.58

* Entitlement has been recalculated

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**Payment Report
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August Payment**

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16 GALLATIN COUNTY

0348 Manhattan High School **District ANB:** EL: 0 HS: 217
Located ANB: 217

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	1,777.19	1,777.19	0.00	1,777.19
This Month's Payment - sent to Gallatin County				1,777.19
This Month's Payment for District				83,568.97

0350 Bozeman Elem **District ANB:** EL: 3,705 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,272,047.32	827,204.73	7,444,842.59	827,204.73
This Month's Payment - sent to Gallatin County				827,204.73
Quality Educator (01-3111)				
ENTITLEMENT	818,897.27	81,889.73	737,007.54	81,889.73
This Month's Payment - sent to Gallatin County				81,889.73
Indian Education for All (01-3113)				
ENTITLEMENT	75,582.00	7,558.20	68,023.80	7,558.20
This Month's Payment - sent to Gallatin County				7,558.20

* Entitlement has been recalculated

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**Payment Report
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August Payment**

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16 GALLATIN COUNTY

0350 Bozeman Elem **District ANB:** EL: 3,705 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	1,540.00	13,860.00	1,540.00
This Month's Payment - sent to Gallatin County				1,540.00
Special Education (01-3115)				
ENTITLEMENT	1,101,402.42	110,140.24	991,262.18	110,140.24
This Month's Payment - sent to Gallatin County				110,140.24
Technology Fund (28-3281)				
ENTITLEMENT	21,980.91	21,980.91	0.00	21,980.91
This Month's Payment - sent to Gallatin County				21,980.91
This Month's Payment for District				1,050,313.81

0351 Bozeman H S **District ANB:** EL: 0 HS: 1,948

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,250,102.61	525,010.26	4,725,092.35	525,010.26
This Month's Payment - sent to Gallatin County				525,010.26

* Entitlement has been recalculated

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**Payment Report
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16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	429,061.93	42,906.19	386,155.74	42,906.19
This Month's Payment - sent to Gallatin County				42,906.19
Indian Education for All (01-3113)				
ENTITLEMENT	39,739.20	3,973.92	35,765.28	3,973.92
This Month's Payment - sent to Gallatin County				3,973.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	660.00	5,940.00	660.00
This Month's Payment - sent to Gallatin County				660.00
Special Education (01-3115)				
ENTITLEMENT	469,377.76	46,937.78	422,439.98	46,937.78
This Month's Payment - sent to Gallatin County				46,937.78
Technology Fund (28-3281)				
ENTITLEMENT	13,411.26	13,411.26	0.00	13,411.26
This Month's Payment - sent to Gallatin County				13,411.26
This Month's Payment for District				632,899.41

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0354 Willow Creek Elem **District ANB:** EL: 33 HS: 0
Located ANB: 33

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,156.15	11,515.62	103,640.53	11,515.62
This Month's Payment - sent to Gallatin County				11,515.62
Quality Educator (01-3111)				
ENTITLEMENT	17,561.47	1,756.15	15,805.32	1,756.15
This Month's Payment - sent to Gallatin County				1,756.15
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	67.32	605.88	67.32
This Month's Payment - sent to Gallatin County				67.32
Special Education (01-3115)				
ENTITLEMENT	2,995.40	299.54	2,695.86	299.54
This Month's Payment - sent to Gallatin County				299.54
Technology Fund (28-3281)				
ENTITLEMENT	291.60	291.60	0.00	291.60
This Month's Payment - sent to Gallatin County				291.60
This Month's Payment for District				13,930.23

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	3,831.03	34,479.28	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,906.15	290.62	2,615.53	290.62
This Month's Payment - sent to Gallatin County				290.62
Technology Fund (28-3281)				
ENTITLEMENT	97.06	97.06	0.00	97.06
This Month's Payment - sent to Gallatin County				97.06
This Month's Payment for District				4,549.43

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 13 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	3,831.03	34,479.28	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	4,715.10	471.51	4,243.59	471.51
This Month's Payment - sent to Gallatin County				471.51
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,647.47	164.75	1,482.72	164.75
This Month's Payment - sent to Gallatin County				164.75
Technology Fund (28-3281)				
ENTITLEMENT	96.90	96.90	0.00	96.90
This Month's Payment - sent to Gallatin County				96.90
This Month's Payment for District				4,590.71

* Entitlement has been recalculated

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August Payment

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16 GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 398 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,821.69	96,282.17	866,539.52	96,282.17
This Month's Payment - sent to Gallatin County				96,282.17
Quality Educator (01-3111)				
ENTITLEMENT	85,121.24	8,512.12	76,609.12	8,512.12
This Month's Payment - sent to Gallatin County				8,512.12
Indian Education for All (01-3113)				
ENTITLEMENT	8,119.20	811.92	7,307.28	811.92
This Month's Payment - sent to Gallatin County				811.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	78,677.86	7,867.79	70,810.07	7,867.79
This Month's Payment - sent to Gallatin County				7,867.79
Technology Fund (28-3281)				
ENTITLEMENT	2,454.78	2,454.78	0.00	2,454.78
This Month's Payment - sent to Gallatin County				2,454.78

* Entitlement has been recalculated

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*****Final*****

16	GALLATIN COUNTY			
	0360 Three Forks Elem	District ANB:	EL: 398	HS: 0
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				115,988.78

	0361 Three Forks H S		District ANB:	EL: 0	HS: 218
			Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	712,811.01	71,281.10	641,529.91	71,281.10	
This Month's Payment - sent to Gallatin County				71,281.10	
Quality Educator (01-3111)					
ENTITLEMENT	50,156.50	5,015.65	45,140.85	5,015.65	
This Month's Payment - sent to Gallatin County				5,015.65	
Indian Education for All (01-3113)					
ENTITLEMENT	4,447.20	444.72	4,002.48	444.72	
This Month's Payment - sent to Gallatin County				444.72	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	200.00	20.00	180.00	20.00	
This Month's Payment - sent to Gallatin County				20.00	

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0362 Pass Creek Elem **District ANB:** EL: 12 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	24.48	220.32	24.48
This Month's Payment - sent to Gallatin County				24.48
Special Education (01-3115)				
ENTITLEMENT	1,919.62	191.96	1,727.66	191.96
This Month's Payment - sent to Gallatin County				191.96
Technology Fund (28-3281)				
ENTITLEMENT	92.22	92.22	0.00	92.22
This Month's Payment - sent to Gallatin County				92.22
This Month's Payment for District				4,378.99

0363 Monforton Elem **District ANB:** EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,940.70	46,294.07	416,646.63	46,294.07
This Month's Payment - sent to Gallatin County				46,294.07

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 185 HS: 0
Located ANB: 185

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	50,968.71	5,096.87	45,871.84	5,096.87
This Month's Payment - sent to Gallatin County				5,096.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	377.40	3,396.60	377.40
This Month's Payment - sent to Gallatin County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	34,149.79	3,414.98	30,734.81	3,414.98
This Month's Payment - sent to Gallatin County				3,414.98
Technology Fund (28-3281)				
ENTITLEMENT	1,191.47	1,191.47	0.00	1,191.47
This Month's Payment - sent to Gallatin County				1,191.47
This Month's Payment for District				56,434.79

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 174 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	440,419.44	44,041.94	396,377.50	44,041.94
This Month's Payment - sent to Gallatin County				44,041.94
Quality Educator (01-3111)				
ENTITLEMENT	44,069.45	4,406.95	39,662.50	4,406.95
This Month's Payment - sent to Gallatin County				4,406.95
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	354.96	3,194.64	354.96
This Month's Payment - sent to Gallatin County				354.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,059.98	2,606.00	23,453.98	2,606.00
This Month's Payment - sent to Gallatin County				2,606.00
Technology Fund (28-3281)				
ENTITLEMENT	1,116.34	1,116.34	0.00	1,116.34
This Month's Payment - sent to Gallatin County				1,116.34

* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0364 Gallatin Gateway Elem		District ANB:	EL: 174	HS: 0
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				52,586.19
<hr/>				
0366 Anderson Elem		District ANB:	EL: 199	HS: 0
		Located ANB:	199	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	496,823.42	49,682.34	447,141.08	49,682.34
This Month's Payment - sent to Gallatin County				49,682.34
Quality Educator (01-3111)				
ENTITLEMENT				
	49,967.89	4,996.79	44,971.10	4,996.79
This Month's Payment - sent to Gallatin County				4,996.79
Indian Education for All (01-3113)				
ENTITLEMENT				
	4,059.60	405.96	3,653.64	405.96
This Month's Payment - sent to Gallatin County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT				
	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0366 Anderson Elem **District ANB:** EL: 199 HS: 0
Located ANB: 199

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	38,004.75	3,800.48	34,204.27	3,800.48
This Month's Payment - sent to Gallatin County				3,800.48
Technology Fund (28-3281)				
ENTITLEMENT	1,274.93	1,274.93	0.00	1,274.93
This Month's Payment - sent to Gallatin County				1,274.93
This Month's Payment for District				60,220.50

0367 LaMotte Elem **District ANB:** EL: 71 HS: 0
Located ANB: 71

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,566.84	20,056.68	180,510.16	20,056.68
This Month's Payment - sent to Gallatin County				20,056.68
Quality Educator (01-3111)				
ENTITLEMENT	19,341.04	1,934.10	17,406.94	1,934.10
This Month's Payment - sent to Gallatin County				1,934.10

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0367 LaMotte Elem **District ANB:** EL: 71 HS: 0
Located ANB: 71

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	144.84	1,303.56	144.84
This Month's Payment - sent to Gallatin County				144.84
Special Education (01-3115)				
ENTITLEMENT	12,887.39	1,288.74	11,598.65	1,288.74
This Month's Payment - sent to Gallatin County				1,288.74
Technology Fund (28-3281)				
ENTITLEMENT	508.50	508.50	0.00	508.50
This Month's Payment - sent to Gallatin County				508.50
This Month's Payment for District				23,932.86

0368 Belgrade Elem **District ANB:** EL: 2,134 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,830,878.39	483,087.84	4,347,790.55	483,087.84
This Month's Payment - sent to Gallatin County				483,087.84

* Entitlement has been recalculated
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16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,134 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	422,652.44	42,265.24	380,387.20	42,265.24
This Month's Payment - sent to Gallatin County				42,265.24
Indian Education for All (01-3113)				
ENTITLEMENT	43,533.60	4,353.36	39,180.24	4,353.36
This Month's Payment - sent to Gallatin County				4,353.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,600.00	960.00	8,640.00	960.00
This Month's Payment - sent to Gallatin County				960.00
Special Education (01-3115)				
ENTITLEMENT	514,608.88	51,460.89	463,147.99	51,460.89
This Month's Payment - sent to Gallatin County				51,460.89
Technology Fund (28-3281)				
ENTITLEMENT	12,536.70	12,536.70	0.00	12,536.70
This Month's Payment - sent to Gallatin County				12,536.70
This Month's Payment for District				594,664.03

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,399,549.64	239,954.96	2,159,594.68	239,954.96
This Month's Payment - sent to Gallatin County				239,954.96
Quality Educator (01-3111)				
ENTITLEMENT	174,197.09	17,419.71	156,777.38	17,419.71
This Month's Payment - sent to Gallatin County				17,419.71
Indian Education for All (01-3113)				
ENTITLEMENT	17,380.80	1,738.08	15,642.72	1,738.08
This Month's Payment - sent to Gallatin County				1,738.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Gallatin County				260.00
Special Education (01-3115)				
ENTITLEMENT	168,338.67	16,833.87	151,504.80	16,833.87
This Month's Payment - sent to Gallatin County				16,833.87
Technology Fund (28-3281)				
ENTITLEMENT	6,017.79	6,017.79	0.00	6,017.79
This Month's Payment - sent to Gallatin County				6,017.79

* Entitlement has been recalculated

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16	GALLATIN COUNTY			
	0369 Belgrade H S	District ANB:	EL: 0 HS: 852	
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				282,224.41

	0370 Malmborg Elem	District ANB:	EL: 16 HS: 0
		Located ANB:	

Direct State Aid (01-3110)

ENTITLEMENT	44,819.80	4,481.98	40,337.82	4,481.98
This Month's Payment - sent to Gallatin County				4,481.98

Quality Educator (01-3111)

ENTITLEMENT	4,791.15	479.12	4,312.03	479.12
This Month's Payment - sent to Gallatin County				479.12

Indian Education for All (01-3113)

ENTITLEMENT	326.40	32.64	293.76	32.64
This Month's Payment - sent to Gallatin County				32.64

Special Education (01-3115)

ENTITLEMENT	2,430.91	243.09	2,187.82	243.09
This Month's Payment - sent to Gallatin County				243.09

* Entitlement has been recalculated

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August Payment**

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 16 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	113.41	113.41	0.00	113.41
This Month's Payment - sent to Gallatin County				113.41
This Month's Payment for District				5,350.24

0374 West Yellowstone K-12 **District ANB:** EL: 154 HS: 68

Located ANB: 222

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	690,553.32	69,055.33	621,497.99	69,055.33
This Month's Payment - sent to Gallatin County				69,055.33
Quality Educator (01-3111)				
ENTITLEMENT	62,875.10	6,287.51	56,587.59	6,287.51
This Month's Payment - sent to Gallatin County				6,287.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	452.88	4,075.92	452.88
This Month's Payment - sent to Gallatin County				452.88

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2009-10
August Payment**

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12 **District ANB:** EL: 154 HS: 68
Located ANB: 222

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	58,622.06	5,862.21	52,759.85	5,862.21
This Month's Payment - sent to Gallatin County				5,862.21
Technology Fund (28-3281)				
ENTITLEMENT	1,770.20	1,770.20	0.00	1,770.20
This Month's Payment - sent to Gallatin County				1,770.20
This Month's Payment for District				83,428.13

0376 Amsterdam Elem **District ANB:** EL: 118 HS: 0
Located ANB: 118

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,663.45	26,566.35	239,097.10	26,566.35
This Month's Payment - sent to Gallatin County				26,566.35
Quality Educator (01-3111)				
ENTITLEMENT	24,336.00	2,433.60	21,902.40	2,433.60
This Month's Payment - sent to Gallatin County				2,433.60

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2009-10
August Payment**

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem **District ANB:** EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	240.72	2,166.48	240.72
This Month's Payment - sent to Gallatin County				240.72
Special Education (01-3115)				
ENTITLEMENT	17,672.86	1,767.29	15,905.57	1,767.29
This Month's Payment - sent to Gallatin County				1,767.29
Technology Fund (28-3281)				
ENTITLEMENT	674.22	674.22	0.00	674.22
This Month's Payment - sent to Gallatin County				674.22
This Month's Payment for District				31,682.18

1239 Ophir K-12 **District ANB:** EL: 179 HS: 24

Located ANB: 203

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,060.39	62,206.04	559,854.35	62,206.04
This Month's Payment - sent to Gallatin County				62,206.04

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2009-10
August Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 179 HS: 24

Located ANB: 203

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	51,577.11	5,157.71	46,419.40	5,157.71
This Month's Payment - sent to Gallatin County				5,157.71
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	414.12	3,727.08	414.12
This Month's Payment - sent to Gallatin County				414.12
Special Education (01-3115)				
ENTITLEMENT	30,403.31	3,040.33	27,362.98	3,040.33
This Month's Payment - sent to Gallatin County				3,040.33
Technology Fund (28-3281)				
ENTITLEMENT	1,548.47	1,548.47	0.00	1,548.47
This Month's Payment - sent to Gallatin County				1,548.47
This Month's Payment for District				72,366.67

* Entitlement has been recalculated

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Payment Report
FY2009-10
August Payment

*****Final*****

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	1,593.40	14,340.60	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	162,267.30	16,226.73	146,040.57	16,226.73
This Month's Payment - sent to Gallatin County				16,226.73
This Month's Payment for District				17,820.13

* Entitlement has been recalculated

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**Payment Report
FY2009-10
August Payment**

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	27,593,610.97	2,759,361.09	24,834,249.88	2,759,361.09	2,759,361.09
Quality Educator (01-3111) ENTITLEMENT	2,488,085.26	248,808.53	2,239,276.73	248,808.53	248,808.53
Quality Educator (82-3234) ENTITLEMENT	15,934.00	1,593.40	14,340.60	1,593.40	1,593.40
Indian Education for All (01-3113) ENTITLEMENT	226,256.40	22,625.64	203,630.76	22,625.64	22,625.64
American Indian Achievement Gap (01-3114) ENTITLEMENT	37,200.00	3,720.00	33,480.00	3,720.00	3,720.00



**Payment Report
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August Payment**

*****Final*****

16 GALLATIN COUNTY

County Summary

District ANB: EL: 7,411 HS: 3,242 K12: 421
County ANB: EL: 975 HS: 237 K12: 425

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,713,670.03	271,367.03	2,442,303.00	271,367.03	
					271,367.03
Special Education (82-3233)					
ENTITLEMENT	162,267.30	16,226.73	146,040.57	16,226.73	
					16,226.73
Technology Fund (28-3281)					
ENTITLEMENT	71,281.11	71,281.11	0.00	71,281.11	
					71,281.11
Elementary Payment					2,120,698.47
High School Payment					1,100,670.13
K12 Payment					155,794.80
Coop Payment					17,820.13
County Payment					0.00
This Month's Payment					3,394,983.53