



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	835,831.13	250,749.33	585,081.80	83,583.11
This Month's Payment - sent to Gallatin County				83,583.11
Quality Educator (01-3111)				
ENTITLEMENT	91,825.81	27,547.74	64,278.07	9,182.58
This Month's Payment - sent to Gallatin County				9,182.58
Indian Education for All (01-3113)				
ENTITLEMENT	6,936.00	2,080.80	4,855.20	693.60
This Month's Payment - sent to Gallatin County				693.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	64,300.18	19,290.06	45,010.12	6,430.02
This Month's Payment - sent to Gallatin County				6,430.02
This Month's Payment for District				99,929.31

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	710,080.06	213,024.03	497,056.03	71,008.01
This Month's Payment - sent to Gallatin County				71,008.01
Quality Educator (01-3111)				
ENTITLEMENT	62,075.05	18,622.53	43,452.52	6,207.51
This Month's Payment - sent to Gallatin County				6,207.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	1,328.04	3,098.76	442.68
This Month's Payment - sent to Gallatin County				442.68
Special Education (01-3115)				
ENTITLEMENT	41,335.83	12,400.74	28,935.09	4,133.58
This Month's Payment - sent to Gallatin County				4,133.58
This Month's Payment for District				81,791.78

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,705 HS: 0

Located ANB: 3,705

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,272,047.32	2,481,614.19	5,790,433.13	827,204.73
This Month's Payment - sent to Gallatin County				827,204.73
Quality Educator (01-3111)				
ENTITLEMENT	818,897.27	245,669.19	573,228.08	81,889.73
This Month's Payment - sent to Gallatin County				81,889.73
Indian Education for All (01-3113)				
ENTITLEMENT	75,582.00	22,674.60	52,907.40	7,558.20
This Month's Payment - sent to Gallatin County				7,558.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	4,620.00	10,780.00	1,540.00
This Month's Payment - sent to Gallatin County				1,540.00
Special Education (01-3115)				
ENTITLEMENT	1,101,402.42	330,420.72	770,981.70	110,140.24
This Month's Payment - sent to Gallatin County				110,140.24
This Month's Payment for District				1,028,332.90

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,250,102.61	1,575,030.78	3,675,071.83	525,010.26
This Month's Payment - sent to Gallatin County				525,010.26
Quality Educator (01-3111)				
ENTITLEMENT	429,061.93	128,718.57	300,343.36	42,906.19
This Month's Payment - sent to Gallatin County				42,906.19
Indian Education for All (01-3113)				
ENTITLEMENT	39,739.20	11,921.76	27,817.44	3,973.92
This Month's Payment - sent to Gallatin County				3,973.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	1,980.00	4,620.00	660.00
This Month's Payment - sent to Gallatin County				660.00
Special Education (01-3115)				
ENTITLEMENT	469,377.76	140,813.34	328,564.42	46,937.78
This Month's Payment - sent to Gallatin County				46,937.78
This Month's Payment for District				619,488.15

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,156.15	34,546.86	80,609.29	11,515.62
This Month's Payment - sent to Gallatin County				11,515.62
Quality Educator (01-3111)				
ENTITLEMENT	17,561.47	5,268.45	12,293.02	1,756.15
This Month's Payment - sent to Gallatin County				1,756.15
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	201.96	471.24	67.32
This Month's Payment - sent to Gallatin County				67.32
Special Education (01-3115)				
ENTITLEMENT	2,995.40	898.62	2,096.78	299.54
This Month's Payment - sent to Gallatin County				299.54
This Month's Payment for District				13,638.63

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	11,493.09	26,817.22	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	912.60	2,129.40	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,906.15	871.86	2,034.29	290.62
This Month's Payment - sent to Gallatin County				290.62
This Month's Payment for District				4,452.37

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	11,493.09	26,817.22	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
Quality Educator (01-3111)				
ENTITLEMENT	4,715.10	1,414.53	3,300.57	471.51
This Month's Payment - sent to Gallatin County				471.51
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Gallatin County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,647.47	494.25	1,153.22	164.75
This Month's Payment - sent to Gallatin County				164.75
This Month's Payment for District				4,493.81

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:34:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	712,811.01	213,843.30	498,967.71	71,281.10
This Month's Payment - sent to Gallatin County				71,281.10
Quality Educator (01-3111)				
ENTITLEMENT	50,156.50	15,046.95	35,109.55	5,015.65
This Month's Payment - sent to Gallatin County				5,015.65
Indian Education for All (01-3113)				
ENTITLEMENT	4,447.20	1,334.16	3,113.04	444.72
This Month's Payment - sent to Gallatin County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	43,532.42	13,059.72	30,472.70	4,353.24
This Month's Payment - sent to Gallatin County				4,353.24
This Month's Payment for District				81,114.71

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
October Payment

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 12

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,140.31	10,842.09	25,298.22	3,614.03
This Month's Payment - sent to Gallatin County				3,614.03
Quality Educator (01-3111)				
ENTITLEMENT	4,563.00	1,368.90	3,194.10	456.30
This Month's Payment - sent to Gallatin County				456.30
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	73.44	171.36	24.48
This Month's Payment - sent to Gallatin County				24.48
Special Education (01-3115)				
ENTITLEMENT	1,919.62	575.88	1,343.74	191.96
This Month's Payment - sent to Gallatin County				191.96
This Month's Payment for District				4,286.77

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 185 HS: 0
Located ANB: 185

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,940.70	138,882.21	324,058.49	46,294.07
This Month's Payment - sent to Gallatin County				46,294.07
Quality Educator (01-3111)				
ENTITLEMENT	50,968.71	15,290.61	35,678.10	5,096.87
This Month's Payment - sent to Gallatin County				5,096.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	1,132.20	2,641.80	377.40
This Month's Payment - sent to Gallatin County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	34,149.79	10,244.94	23,904.85	3,414.98
This Month's Payment - sent to Gallatin County				3,414.98
This Month's Payment for District				55,243.32

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:01 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	440,419.44	132,125.82	308,293.62	44,041.94
This Month's Payment - sent to Gallatin County				44,041.94
Quality Educator (01-3111)				
ENTITLEMENT	44,069.45	13,220.85	30,848.60	4,406.95
This Month's Payment - sent to Gallatin County				4,406.95
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	1,064.88	2,484.72	354.96
This Month's Payment - sent to Gallatin County				354.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,059.98	7,818.00	18,241.98	2,606.00
This Month's Payment - sent to Gallatin County				2,606.00
This Month's Payment for District				51,469.85

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 199 HS: 0

Located ANB: 199

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	496,823.42	149,047.02	347,776.40	49,682.34
This Month's Payment - sent to Gallatin County				49,682.34
Quality Educator (01-3111)				
ENTITLEMENT	49,967.89	14,990.37	34,977.52	4,996.79
This Month's Payment - sent to Gallatin County				4,996.79
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	1,217.88	2,841.72	405.96
This Month's Payment - sent to Gallatin County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	38,004.75	11,401.44	26,603.31	3,800.48
This Month's Payment - sent to Gallatin County				3,800.48
This Month's Payment for District				58,945.57

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 71 HS: 0
Located ANB: 71

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,566.84	60,170.04	140,396.80	20,056.68
This Month's Payment - sent to Gallatin County				20,056.68
Quality Educator (01-3111)				
ENTITLEMENT	19,341.04	5,802.30	13,538.74	1,934.10
This Month's Payment - sent to Gallatin County				1,934.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	434.52	1,013.88	144.84
This Month's Payment - sent to Gallatin County				144.84
Special Education (01-3115)				
ENTITLEMENT	12,887.39	3,866.22	9,021.17	1,288.74
This Month's Payment - sent to Gallatin County				1,288.74
This Month's Payment for District				23,424.36

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,399,549.64	719,864.88	1,679,684.76	239,954.96
This Month's Payment - sent to Gallatin County				239,954.96
Quality Educator (01-3111)				
ENTITLEMENT	174,197.09	52,259.13	121,937.96	17,419.71
This Month's Payment - sent to Gallatin County				17,419.71
Indian Education for All (01-3113)				
ENTITLEMENT	17,380.80	5,214.24	12,166.56	1,738.08
This Month's Payment - sent to Gallatin County				1,738.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	780.00	1,820.00	260.00
This Month's Payment - sent to Gallatin County				260.00
Special Education (01-3115)				
ENTITLEMENT	168,338.67	50,501.61	117,837.06	16,833.87
This Month's Payment - sent to Gallatin County				16,833.87
This Month's Payment for District				276,206.62

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 16

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,819.80	13,445.94	31,373.86	4,481.98
This Month's Payment - sent to Gallatin County				4,481.98
Quality Educator (01-3111)				
ENTITLEMENT	4,791.15	1,437.36	3,353.79	479.12
This Month's Payment - sent to Gallatin County				479.12
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	97.92	228.48	32.64
This Month's Payment - sent to Gallatin County				32.64
Special Education (01-3115)				
ENTITLEMENT	2,430.91	729.27	1,701.64	243.09
This Month's Payment - sent to Gallatin County				243.09
This Month's Payment for District				5,236.83

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	690,553.32	207,165.99	483,387.33	69,055.33
This Month's Payment - sent to Gallatin County				69,055.33
Quality Educator (01-3111)				
ENTITLEMENT	62,875.10	18,862.53	44,012.57	6,287.51
This Month's Payment - sent to Gallatin County				6,287.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	1,358.64	3,170.16	452.88
This Month's Payment - sent to Gallatin County				452.88
Special Education (01-3115)				
ENTITLEMENT	58,622.06	17,586.63	41,035.43	5,862.21
This Month's Payment - sent to Gallatin County				5,862.21
This Month's Payment for District				81,657.93

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 118

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,663.45	79,699.05	185,964.40	26,566.35
This Month's Payment - sent to Gallatin County				26,566.35
Quality Educator (01-3111)				
ENTITLEMENT	24,336.00	7,300.80	17,035.20	2,433.60
This Month's Payment - sent to Gallatin County				2,433.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	722.16	1,685.04	240.72
This Month's Payment - sent to Gallatin County				240.72
Special Education (01-3115)				
ENTITLEMENT	17,672.86	5,301.87	12,370.99	1,767.29
This Month's Payment - sent to Gallatin County				1,767.29
This Month's Payment for District				31,007.96

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 179 HS: 24
Located ANB: 203

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,060.39	186,618.12	435,442.27	62,206.04
This Month's Payment - sent to Gallatin County				62,206.04
Quality Educator (01-3111)				
ENTITLEMENT	51,577.11	15,473.13	36,103.98	5,157.71
This Month's Payment - sent to Gallatin County				5,157.71
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	1,242.36	2,898.84	414.12
This Month's Payment - sent to Gallatin County				414.12
Special Education (01-3115)				
ENTITLEMENT	30,403.31	9,120.99	21,282.32	3,040.33
This Month's Payment - sent to Gallatin County				3,040.33
This Month's Payment for District				70,818.20

* Entitlement has been recalculated

Office of Public Instruction

10/22/2009 7:35:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
October Payment

*****Final*****

16

GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	4,780.20	11,153.80	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	162,267.30	48,680.19	113,587.11	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

Office of Public Instruction

10/22/2009 7:35:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
October Payment**

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	27,593,610.97	8,278,083.27	19,315,527.70	2,759,361.09	2,759,361.09
Quality Educator (01-3111) ENTITLEMENT	2,488,085.26	746,425.59	1,741,659.67	248,808.53	248,808.53
Quality Educator (82-3234) ENTITLEMENT	15,934.00	4,780.20	11,153.80	1,593.40	1,593.40
Indian Education for All (01-3113) ENTITLEMENT	226,256.40	67,876.92	158,379.48	22,625.64	22,625.64
American Indian Achievement Gap (01-3114) ENTITLEMENT	37,200.00	11,160.00	26,040.00	3,720.00	3,720.00



**Payment Report
FY2009-10
October Payment**

*****Final*****

16 GALLATIN COUNTY

County Summary

District ANB: EL: 7,411 HS: 3,242 K12: 421
County ANB: EL: 7,375 HS: 3,232 K12: 425

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,713,670.03	814,101.09	1,899,568.94	271,367.03	
					271,367.03
Special Education (82-3233)					
ENTITLEMENT	162,267.30	48,680.19	113,587.11	16,226.73	
					16,226.73
Elementary Payment					2,076,123.01
High School Payment					1,077,283.15
K12 Payment					152,476.13
Coop Payment					17,820.13
County Payment					0.00
This Month's Payment					3,323,702.42