



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

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

Located ANB: 340

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	835,831.13	835,831.13	0.00	167,166.25
This Month's Payment - sent to Gallatin County				167,166.25
Quality Educator (01-3111)				
ENTITLEMENT	91,825.81	91,825.81	0.00	18,365.17
This Month's Payment - sent to Gallatin County				18,365.17
Indian Education for All (01-3113)				
ENTITLEMENT	6,936.00	6,936.00	0.00	1,387.20
This Month's Payment - sent to Gallatin County				1,387.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	64,300.18	64,300.18	0.00	12,860.02
This Month's Payment - sent to Gallatin County				12,860.02
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,302.62	15,302.62	0.00	15,302.62
This Month's Payment - sent to Gallatin County				15,302.62

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0347 Manhattan School				
		District ANB:	EL: 340	HS: 0
		Located ANB:	340	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				215,161.26
<hr/>				
0348 Manhattan High School				
		District ANB:	EL: 0	HS: 217
		Located ANB:	217	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT				
	710,080.06	710,080.06	0.00	142,015.98
This Month's Payment - sent to Gallatin County				142,015.98
Quality Educator (01-3111)				
ENTITLEMENT				
	62,075.05	62,075.05	0.00	12,414.97
This Month's Payment - sent to Gallatin County				12,414.97
Indian Education for All (01-3113)				
ENTITLEMENT				
	4,426.80	4,426.80	0.00	885.36
This Month's Payment - sent to Gallatin County				885.36
Special Education (01-3115)				
ENTITLEMENT				
	41,335.83	41,335.83	0.00	8,267.19
This Month's Payment - sent to Gallatin County				8,267.19

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:12 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 **GALLATIN COUNTY**

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

Located ANB: 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,348.61	10,348.61	0.00	10,348.61
This Month's Payment - sent to Gallatin County				10,348.61
This Month's Payment for District				173,932.11

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

Located ANB: 3,705

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,272,047.32	8,272,047.32	0.00	1,654,409.48
This Month's Payment - sent to Gallatin County				1,654,409.48
Quality Educator (01-3111)				
ENTITLEMENT	818,897.27	818,897.27	0.00	163,779.43
This Month's Payment - sent to Gallatin County				163,779.43
Indian Education for All (01-3113)				
ENTITLEMENT	75,582.00	75,582.00	0.00	15,116.40
This Month's Payment - sent to Gallatin County				15,116.40

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

16 **GALLATIN COUNTY**

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

Located ANB: 3,705

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	15,400.00	0.00	3,080.00
This Month's Payment - sent to Gallatin County				3,080.00
Special Education (01-3115)				
ENTITLEMENT	1,101,402.42	1,101,402.42	0.00	220,280.50
This Month's Payment - sent to Gallatin County				220,280.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	97,772.70	97,772.70	0.00	97,772.70
This Month's Payment - sent to Gallatin County				97,772.70
This Month's Payment for District				2,154,438.51

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

Located ANB: 1,948

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,250,102.61	5,250,102.61	0.00	1,050,020.53
This Month's Payment - sent to Gallatin County				1,050,020.53

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	429,061.93	429,061.93	0.00	85,812.41
This Month's Payment - sent to Gallatin County				85,812.41
Indian Education for All (01-3113)				
ENTITLEMENT	39,739.20	39,739.20	0.00	7,947.84
This Month's Payment - sent to Gallatin County				7,947.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Gallatin County				1,320.00
Special Education (01-3115)				
ENTITLEMENT	469,377.76	469,377.76	0.00	93,875.52
This Month's Payment - sent to Gallatin County				93,875.52
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	64,012.14	64,012.14	0.00	64,012.14
This Month's Payment - sent to Gallatin County				64,012.14
This Month's Payment for District				1,302,988.44

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0354 Willow Creek Elem			District ANB: EL: 33 HS: 0	
			Located ANB: 33	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	115,156.15	115,156.15	0.00	23,031.19
This Month's Payment - sent to Gallatin County				23,031.19
Quality Educator (01-3111)				
ENTITLEMENT	17,561.47	17,561.47	0.00	3,512.27
This Month's Payment - sent to Gallatin County				3,512.27
Indian Education for All (01-3113)				
ENTITLEMENT	673.20	673.20	0.00	134.64
This Month's Payment - sent to Gallatin County				134.64
Special Education (01-3115)				
ENTITLEMENT	2,995.40	2,995.40	0.00	599.08
This Month's Payment - sent to Gallatin County				599.08
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	724.50	724.50	0.00	724.50
This Month's Payment - sent to Gallatin County				724.50
This Month's Payment for District				28,001.68

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16				
GALLATIN COUNTY				
0355 Willow Creek H S			District ANB: EL: 0 HS: 20	
			Located ANB: 20	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	167,724.68	167,724.68	0.00	33,544.92
This Month's Payment - sent to Gallatin County				33,544.92
Quality Educator (01-3111)				
ENTITLEMENT	16,289.91	16,289.91	0.00	3,257.99
This Month's Payment - sent to Gallatin County				3,257.99
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Gallatin County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,396.32	2,396.32	0.00	479.28
This Month's Payment - sent to Gallatin County				479.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	310.50	310.50	0.00	310.50
This Month's Payment - sent to Gallatin County				310.50
This Month's Payment for District				37,674.29

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:18 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 13 HS: 0
Located ANB: 13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	38,310.31	0.00	7,662.07
This Month's Payment - sent to Gallatin County				7,662.07
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Gallatin County				53.04
Special Education (01-3115)				
ENTITLEMENT	2,906.15	2,906.15	0.00	581.19
This Month's Payment - sent to Gallatin County				581.19
This Month's Payment for District				8,904.70

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0359 Cottonwood Elem				
District ANB: EL: 13 HS: 0				
Located ANB: 13				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	38,310.31	38,310.31	0.00	7,662.07
This Month's Payment - sent to Gallatin County				7,662.07
Quality Educator (01-3111)				
ENTITLEMENT	4,715.10	4,715.10	0.00	943.02
This Month's Payment - sent to Gallatin County				943.02
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Gallatin County				53.04
Special Education (01-3115)				
ENTITLEMENT	1,647.47	1,647.47	0.00	329.47
This Month's Payment - sent to Gallatin County				329.47
This Month's Payment for District				8,987.60

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 398 HS: 0
Located ANB: 346

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,821.69	962,821.69	0.00	192,564.33
This Month's Payment - sent to Gallatin County				192,564.33
Quality Educator (01-3111)				
ENTITLEMENT	85,121.24	85,121.24	0.00	17,024.28
This Month's Payment - sent to Gallatin County				17,024.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,119.20	8,119.20	0.00	1,623.84
This Month's Payment - sent to Gallatin County				1,623.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	78,677.86	78,677.86	0.00	15,735.54
This Month's Payment - sent to Gallatin County				15,735.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,199.85	18,199.85	0.00	18,199.85
This Month's Payment - sent to Gallatin County				18,199.85

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0360 Three Forks Elem				
		District ANB:	EL: 398	HS: 0
		Located ANB:	346	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				245,267.84
<hr/>				
0361 Three Forks H S				
		District ANB:	EL: 0	HS: 218
		Located ANB:	195	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	712,811.01	712,811.01	0.00	142,562.21
This Month's Payment - sent to Gallatin County				142,562.21
Quality Educator (01-3111)				
ENTITLEMENT				
	50,156.50	50,156.50	0.00	10,031.30
This Month's Payment - sent to Gallatin County				10,031.30
Indian Education for All (01-3113)				
ENTITLEMENT				
	4,447.20	4,447.20	0.00	889.44
This Month's Payment - sent to Gallatin County				889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT				
	200.00	200.00	0.00	40.00
This Month's Payment - sent to Gallatin County				40.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:22 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	43,532.42	43,532.42	0.00	8,706.50
This Month's Payment - sent to Gallatin County				8,706.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,027.81	9,027.81	0.00	9,027.81
This Month's Payment - sent to Gallatin County				9,027.81
This Month's Payment for District				171,257.26

0362 Pass Creek Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,140.31	36,140.31	0.00	7,228.07
This Month's Payment - sent to Gallatin County				7,228.07
Quality Educator (01-3111)				
ENTITLEMENT	4,563.00	4,563.00	0.00	912.60
This Month's Payment - sent to Gallatin County				912.60

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

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

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Gallatin County				48.96
Special Education (01-3115)				
ENTITLEMENT	1,919.62	1,919.62	0.00	383.94
This Month's Payment - sent to Gallatin County				383.94
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	99.51	99.51	0.00	99.51
This Month's Payment - sent to Gallatin County				99.51
This Month's Payment for District				8,673.08

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

Located ANB: 185

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,940.70	462,940.70	0.00	92,588.14
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	28,047.38	0.00	5,609.54
ADJUSTED ENTITLEMENT	490,988.08	490,988.08	0.00	98,197.68
This Month's Payment - sent to Gallatin County				98,197.68

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0363 Monforton Elem			District ANB: EL: 185 HS: 0	
			Located ANB: 185	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	50,968.71	50,968.71	0.00	10,193.75
This Month's Payment - sent to Gallatin County				10,193.75
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	3,774.00	0.00	754.80
This Month's Payment - sent to Gallatin County				754.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	34,149.79	34,149.79	0.00	6,829.95
This Month's Payment - sent to Gallatin County				6,829.95
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,510.00	3,510.00	0.00	3,510.00
This Month's Payment - sent to Gallatin County				3,510.00
This Month's Payment for District				119,606.18

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

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

Located ANB: 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	440,419.44	440,419.44	0.00	88,083.92
This Month's Payment - sent to Gallatin County				88,083.92
Quality Educator (01-3111)				
ENTITLEMENT	44,069.45	44,069.45	0.00	8,813.85
This Month's Payment - sent to Gallatin County				8,813.85
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	3,549.60	0.00	709.92
This Month's Payment - sent to Gallatin County				709.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00
Special Education (01-3115)				
ENTITLEMENT	26,059.98	26,059.98	0.00	5,211.98
This Month's Payment - sent to Gallatin County				5,211.98
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,499.98	5,499.98	0.00	5,499.98
This Month's Payment - sent to Gallatin County				5,499.98

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:26 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0364 Gallatin Gateway Elem		District ANB:	EL: 174	HS: 0
		Located ANB:	174	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due			
This Month's Payment for District				108,439.65
<hr/>				
0366 Anderson Elem		District ANB:	EL: 199	HS: 0
		Located ANB:	199	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT				
	496,823.42	496,823.42	0.00	99,364.70
This Month's Payment - sent to Gallatin County				99,364.70
Quality Educator (01-3111)				
ENTITLEMENT				
	49,967.89	49,967.89	0.00	9,993.57
This Month's Payment - sent to Gallatin County				9,993.57
Indian Education for All (01-3113)				
ENTITLEMENT				
	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Gallatin County				811.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT				
	600.00	600.00	0.00	120.00
This Month's Payment - sent to Gallatin County				120.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:27 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY

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

Located ANB: 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	38,004.75	38,004.75	0.00	7,600.91
This Month's Payment - sent to Gallatin County				7,600.91
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	483.74	483.74	0.00	483.74
This Month's Payment - sent to Gallatin County				483.74
This Month's Payment for District				118,374.84

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

Located ANB: 71

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,566.84	200,566.84	0.00	40,113.40
This Month's Payment - sent to Gallatin County				40,113.40
Quality Educator (01-3111)				
ENTITLEMENT	19,341.04	19,341.04	0.00	3,868.24
This Month's Payment - sent to Gallatin County				3,868.24

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16 **GALLATIN COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,448.40	1,448.40	0.00	289.68
This Month's Payment - sent to Gallatin County				289.68
Special Education (01-3115)				
ENTITLEMENT	12,887.39	12,887.39	0.00	2,577.47
This Month's Payment - sent to Gallatin County				2,577.47
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,639.60	2,639.60	0.00	2,639.60
This Month's Payment - sent to Gallatin County				2,639.60
This Month's Payment for District				49,488.39

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,830,878.39	4,830,878.39	0.00	966,175.67
This Month's Payment - sent to Gallatin County				966,175.67

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0368 Belgrade Elem			District ANB: EL: 2,134 HS: 0	
			Located ANB: 2,134	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	422,652.44	422,652.44	0.00	84,530.52
This Month's Payment - sent to Gallatin County				84,530.52
Indian Education for All (01-3113)				
ENTITLEMENT	43,533.60	43,533.60	0.00	8,706.72
This Month's Payment - sent to Gallatin County				8,706.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,600.00	9,600.00	0.00	1,920.00
This Month's Payment - sent to Gallatin County				1,920.00
Special Education (01-3115)				
ENTITLEMENT	514,608.88	514,608.88	0.00	102,921.76
This Month's Payment - sent to Gallatin County				102,921.76
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	81,357.49	81,357.49	0.00	81,357.49
This Month's Payment - sent to Gallatin County				81,357.49
This Month's Payment for District				1,245,612.16

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 852

Located ANB: 852

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,399,549.64	2,399,549.64	0.00	479,909.96
This Month's Payment - sent to Gallatin County				479,909.96
Quality Educator (01-3111)				
ENTITLEMENT	174,197.09	174,197.09	0.00	34,839.41
This Month's Payment - sent to Gallatin County				34,839.41
Indian Education for All (01-3113)				
ENTITLEMENT	17,380.80	17,380.80	0.00	3,476.16
This Month's Payment - sent to Gallatin County				3,476.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Gallatin County				520.00
Special Education (01-3115)				
ENTITLEMENT	168,338.67	168,338.67	0.00	33,667.71
This Month's Payment - sent to Gallatin County				33,667.71
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,554.09	17,554.09	0.00	17,554.09
This Month's Payment - sent to Gallatin County				17,554.09

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY				
0369 Belgrade H S		District ANB:	EL: 0 HS: 852	
		Located ANB:	852	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				569,967.33
<hr/>				
0370 Malmborg Elem		District ANB:	EL: 16 HS: 0	
		Located ANB:	16	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,819.80	44,819.80	0.00	8,963.96
This Month's Payment - sent to Gallatin County				8,963.96
Quality Educator (01-3111)				
ENTITLEMENT	4,791.15	4,791.15	0.00	958.19
This Month's Payment - sent to Gallatin County				958.19
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Gallatin County				65.28
Special Education (01-3115)				
ENTITLEMENT	2,430.91	2,430.91	0.00	486.19
This Month's Payment - sent to Gallatin County				486.19

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:33 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY				
0370 Malmborg Elem			District ANB: EL:	16 HS: 0
			Located ANB:	16
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	45.15	45.15	0.00	45.15
This Month's Payment - sent to Gallatin County				45.15
This Month's Payment for District				10,518.77
<hr/>				
0374 West Yellowstone K-12			District ANB: EL:	154 HS: 68
			Located ANB:	222
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	690,553.32	690,553.32	0.00	138,110.68
Entitlement adjustment of DSA for unusual enrollment increase				4,809.73
ADJUSTED ENTITLEMENT	714,601.93	714,601.93	0.00	142,920.41
This Month's Payment - sent to Gallatin County				142,920.41
Quality Educator (01-3111)				
ENTITLEMENT	62,875.10	62,875.10	0.00	12,575.02
This Month's Payment - sent to Gallatin County				12,575.02
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	4,528.80	0.00	905.76
This Month's Payment - sent to Gallatin County				905.76

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:34 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	58,622.06	58,622.06	0.00	11,724.38
This Month's Payment - sent to Gallatin County				11,724.38
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,820.16	7,820.16	0.00	7,820.16
This Month's Payment - sent to Gallatin County				7,820.16
This Month's Payment for District				175,945.73

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,663.45	265,663.45	0.00	53,132.65
This Month's Payment - sent to Gallatin County				53,132.65
Quality Educator (01-3111)				
ENTITLEMENT	24,336.00	24,336.00	0.00	4,867.20
This Month's Payment - sent to Gallatin County				4,867.20

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

16 **GALLATIN COUNTY**

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

Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	2,407.20	0.00	481.44
This Month's Payment - sent to Gallatin County				481.44
Special Education (01-3115)				
ENTITLEMENT	17,672.86	17,672.86	0.00	3,534.54
This Month's Payment - sent to Gallatin County				3,534.54
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,555.75	9,555.75	0.00	9,555.75
This Month's Payment - sent to Gallatin County				9,555.75
This Month's Payment for District				71,571.58

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

Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,060.39	622,060.39	0.00	124,412.07
This Month's Payment - sent to Gallatin County				124,412.07

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

16 GALLATIN COUNTY

1239 Ophir K-12

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	51,577.11	51,577.11	0.00	10,315.43
This Month's Payment - sent to Gallatin County				10,315.43
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	4,141.20	0.00	828.24
This Month's Payment - sent to Gallatin County				828.24
Special Education (01-3115)				
ENTITLEMENT	30,403.31	30,403.31	0.00	6,080.67
This Month's Payment - sent to Gallatin County				6,080.67
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,415.34	8,415.34	0.00	8,415.34
This Month's Payment - sent to Gallatin County				8,415.34
This Month's Payment for District				150,051.75

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16

GALLATIN COUNTY

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80
This Month's Payment - sent to Gallatin County				3,186.80
Special Education (82-3233)				
ENTITLEMENT	162,267.30	162,267.30	0.00	32,453.46
This Month's Payment - sent to Gallatin County				32,453.46
This Month's Payment for District				35,640.26

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:08:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	27,593,610.97	27,593,610.97	0.00	5,518,722.25	
Entitlement adjustment of DSA for unusual enrollment increase	52,095.99	52,095.99	0.00	10,419.27	
ADJUSTED ENTITLEMENT	27,645,706.96	27,645,706.96	0.00	5,529,141.52	5,529,141.52
Quality Educator (01-3111)					
ENTITLEMENT	2,488,085.26	2,488,085.26	0.00	497,617.02	497,617.02
Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80	3,186.80
Indian Education for All (01-3113)					
ENTITLEMENT	226,256.40	226,256.40	0.00	45,251.28	45,251.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	37,200.00	37,200.00	0.00	7,440.00	7,440.00



Payment Report
FY2009-10
June Payment

*****Final*****

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,713,670.03	2,713,670.03	0.00	542,733.79	
					542,733.79
Special Education (82-3233)					
ENTITLEMENT	162,267.30	162,267.30	0.00	32,453.46	
					32,453.46
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	352,679.54	352,679.54	0.00	352,679.54	
					352,679.54
Elementary Payment					4,393,046.24
High School Payment					2,255,819.43
K12 Payment					325,997.48
Coop Payment					35,640.26
County Payment					0.00
This Month's Payment					7,010,503.41