



**Payment Report
FY2006-07
October Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan Elem

District ANB: EL: 355 HS: 0
Located ANB: 355

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	802,185.81	240,655.74	561,530.07	80,218.58
This Month's Payment - sent to Gallatin County				80,218.58
Quality Educator (01-3111)				
ENTITLEMENT	59,056.00	17,716.80	41,339.20	5,905.60
This Month's Payment - sent to Gallatin County				5,905.60
At Risk Student (01-3112)				
ENTITLEMENT	8,888.98	2,666.70	6,222.28	888.90
This Month's Payment - sent to Gallatin County				888.90
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	2,172.60	5,069.40	724.20
This Month's Payment - sent to Gallatin County				724.20
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	67,836.95	20,351.10	47,485.85	6,783.70
This Month's Payment - sent to Gallatin County				6,783.70

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
October Payment**

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16		GALLATIN COUNTY			
0347 Manhattan Elem		District ANB: EL: 355 HS: 0			
		Located ANB: 355			
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					94,580.98
0348 Manhattan H S		District ANB: EL: 0 HS: 218			
		Located ANB: 218			
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT 653,444.49 196,033.35 457,411.14 65,344.45					
This Month's Payment - sent to Gallatin County					65,344.45
Quality Educator (01-3111)					
ENTITLEMENT 38,066.00 11,419.80 26,646.20 3,806.60					
This Month's Payment - sent to Gallatin County					3,806.60
At Risk Student (01-3112)					
ENTITLEMENT 4,657.00 1,397.10 3,259.90 465.70					
This Month's Payment - sent to Gallatin County					465.70
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

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2006-07
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 218

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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	40,837.93	12,251.37	28,586.56	4,083.79
This Month's Payment - sent to Gallatin County				4,083.79
This Month's Payment for District				74,165.26

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

Located ANB: 3,260

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,726,785.37	2,018,035.62	4,708,749.75	672,678.54
This Month's Payment - sent to Gallatin County				672,678.54
Quality Educator (01-3111)				
ENTITLEMENT	484,854.00	145,456.20	339,397.80	48,485.40
This Month's Payment - sent to Gallatin County				48,485.40

* Entitlement has been recalculated

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October Payment**

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	76,149.28	22,844.79	53,304.49	7,614.93
This Month's Payment - sent to Gallatin County				7,614.93
Indian Education for All (01-3113)				
ENTITLEMENT	66,504.00	19,951.20	46,552.80	6,650.40
This Month's Payment - sent to Gallatin County				6,650.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,800.00	4,740.00	11,060.00	1,580.00
This Month's Payment - sent to Gallatin County				1,580.00
Special Education (01-3115)				
ENTITLEMENT	986,811.35	296,043.42	690,767.93	98,681.14
This Month's Payment - sent to Gallatin County				98,681.14
This Month's Payment for District				835,690.41

* Entitlement has been recalculated

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October Payment**

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16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,968,717.01	1,490,615.10	3,478,101.91	496,871.70
This Month's Payment - sent to Gallatin County				496,871.70
Quality Educator (01-3111)				
ENTITLEMENT	293,954.00	88,186.20	205,767.80	29,395.40
This Month's Payment - sent to Gallatin County				29,395.40
At Risk Student (01-3112)				
ENTITLEMENT	19,743.57	5,923.08	13,820.49	1,974.36
This Month's Payment - sent to Gallatin County				1,974.36
Indian Education for All (01-3113)				
ENTITLEMENT	41,248.80	12,374.64	28,874.16	4,124.88
This Month's Payment - sent to Gallatin County				4,124.88
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	443,514.91	133,054.47	310,460.44	44,351.49
This Month's Payment - sent to Gallatin County				44,351.49

* Entitlement has been recalculated

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

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	117,468.89	35,240.67	82,228.22	11,746.89
This Month's Payment - sent to Gallatin County				11,746.89
Quality Educator (01-3111)				
ENTITLEMENT	12,434.00	3,730.20	8,703.80	1,243.40
This Month's Payment - sent to Gallatin County				1,243.40
At Risk Student (01-3112)				
ENTITLEMENT	1,767.60	530.28	1,237.32	176.76
This Month's Payment - sent to Gallatin County				176.76
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	214.20	499.80	71.40
This Month's Payment - sent to Gallatin County				71.40

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

Located ANB: 35

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,016.20	1,504.86	3,511.34	501.62
This Month's Payment - sent to Gallatin County				501.62
This Month's Payment for District				13,740.07

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

Located ANB: 25

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,574.10	49,972.23	116,601.87	16,657.41
This Month's Payment - sent to Gallatin County				16,657.41
Quality Educator (01-3111)				
ENTITLEMENT	10,816.00	3,244.80	7,571.20	1,081.60
This Month's Payment - sent to Gallatin County				1,081.60
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	153.00	357.00	51.00
This Month's Payment - sent to Gallatin County				51.00

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

Located ANB: 25

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,293.04	2,487.90	5,805.14	829.30
This Month's Payment - sent to Gallatin County				829.30
This Month's Payment for District				18,619.31

0357 Springhill 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	33,157.03	9,947.10	23,209.93	3,315.70
This Month's Payment - sent to Gallatin County				3,315.70
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Gallatin County				200.00
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

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

Located ANB: 12

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,264.26	679.29	1,584.97	226.43
This Month's Payment - sent to Gallatin County				226.43
This Month's Payment for District				3,766.61

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

Located ANB: 16

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,119.53	12,335.85	28,783.68	4,111.95
This Month's Payment - sent to Gallatin County				4,111.95
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	1,200.00	2,800.00	400.00
This Month's Payment - sent to Gallatin County				400.00
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

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
0359 Cottonwood Elem		District ANB:		EL: 16	HS: 0
		Located ANB:		16	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,633.62	790.08	1,843.54	263.36	
This Month's Payment - sent to Gallatin County				263.36	
This Month's Payment for District				4,807.95	
<hr/>					
0360 Three Forks Elem		District ANB:		EL: 389	HS: 0
		Located ANB:		351	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	861,071.11	258,321.33	602,749.78	86,107.11	
This Month's Payment - sent to Gallatin County				86,107.11	
Quality Educator (01-3111)					
ENTITLEMENT	54,406.00	16,321.80	38,084.20	5,440.60	
This Month's Payment - sent to Gallatin County				5,440.60	
At Risk Student (01-3112)					
ENTITLEMENT	4,472.55	1,341.78	3,130.77	447.26	
This Month's Payment - sent to Gallatin County				447.26	

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 389 HS: 0
Located ANB: 351

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	2,380.68	5,554.92	793.56
This Month's Payment - sent to Gallatin County				793.56
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	74,334.01	22,300.20	52,033.81	7,433.40
This Month's Payment - sent to Gallatin County				7,433.40
This Month's Payment for District				100,261.93

0361 Three Forks H S **District ANB:** EL: 0 HS: 195
Located ANB: 158

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	178,758.18	417,102.43	59,586.06
This Month's Payment - sent to Gallatin County				59,586.06

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
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16 GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 195

Located ANB: 158

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	30,040.00	9,012.00	21,028.00	3,004.00
This Month's Payment - sent to Gallatin County				3,004.00
At Risk Student (01-3112)				
ENTITLEMENT	1,510.92	453.27	1,057.65	151.09
This Month's Payment - sent to Gallatin County				151.09
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	1,193.40	2,784.60	397.80
This Month's Payment - sent to Gallatin County				397.80
Special Education (01-3115)				
ENTITLEMENT	37,262.55	11,178.78	26,083.77	3,726.26
This Month's Payment - sent to Gallatin County				3,726.26
This Month's Payment for District				66,865.21

* Entitlement has been recalculated

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October Payment**

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16 GALLATIN COUNTY

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

Located ANB: 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	12,932.97	30,176.96	4,310.99
This Month's Payment - sent to Gallatin County				4,310.99
Quality Educator (01-3111)				
ENTITLEMENT	3,000.00	900.00	2,100.00	300.00
This Month's Payment - sent to Gallatin County				300.00
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	104.04	242.76	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,734.10	820.23	1,913.87	273.41
This Month's Payment - sent to Gallatin County				273.41
This Month's Payment for District				4,919.08

* Entitlement has been recalculated

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**Payment Report
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16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	408,774.19	122,632.26	286,141.93	40,877.42
This Month's Payment - sent to Gallatin County				40,877.42
Quality Educator (01-3111)				
ENTITLEMENT	27,442.00	8,232.60	19,209.40	2,744.20
This Month's Payment - sent to Gallatin County				2,744.20
At Risk Student (01-3112)				
ENTITLEMENT	5,008.78	1,502.64	3,506.14	500.88
This Month's Payment - sent to Gallatin County				500.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	1,083.24	2,527.56	361.08
This Month's Payment - sent to Gallatin County				361.08
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	33,696.25	10,108.89	23,587.36	3,369.63
This Month's Payment - sent to Gallatin County				3,369.63

* Entitlement has been recalculated

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16	GALLATIN COUNTY			
	0363 Monforton Elem	District ANB:	EL: 177	HS: 0
		Located ANB:	177	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				47,873.21

	0364 Gallatin Gateway Elem	District ANB:	EL: 133	HS: 0
		Located ANB:	133	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	303,830.10	91,149.03	212,681.07	30,383.01
This Month's Payment - sent to Gallatin County				30,383.01
Quality Educator (01-3111)				
ENTITLEMENT	24,396.00	7,318.80	17,077.20	2,439.60
This Month's Payment - sent to Gallatin County				2,439.60
At Risk Student (01-3112)				
ENTITLEMENT	2,093.30	627.99	1,465.31	209.33
This Month's Payment - sent to Gallatin County				209.33
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	813.96	1,899.24	271.32
This Month's Payment - sent to Gallatin County				271.32

* Entitlement has been recalculated

Office of Public Instruction



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16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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	19,891.08	5,967.33	13,923.75	1,989.11
This Month's Payment - sent to Gallatin County				1,989.11
This Month's Payment for District				35,352.37

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,258.26	133,277.49	310,980.77	44,425.83
This Month's Payment - sent to Gallatin County				44,425.83
Quality Educator (01-3111)				
* ENTITLEMENT	34,654.00	10,196.20	24,457.80	3,465.40
This Month's Payment - sent to Gallatin County				3,465.40

* Entitlement has been recalculated

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,783.70	535.11	1,248.59	178.37
This Month's Payment - sent to Gallatin County				178.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	1,175.04	2,741.76	391.68
This Month's Payment - sent to Gallatin County				391.68
Special Education (01-3115)				
ENTITLEMENT	40,677.13	12,203.13	28,474.00	4,067.71
This Month's Payment - sent to Gallatin County				4,067.71
This Month's Payment for District				52,528.99

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	151,038.18	45,311.46	105,726.72	15,103.82
This Month's Payment - sent to Gallatin County				15,103.82

* Entitlement has been recalculated
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16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	13,600.00	4,080.00	9,520.00	1,360.00
This Month's Payment - sent to Gallatin County				1,360.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	354.96	828.24	118.32
This Month's Payment - sent to Gallatin County				118.32
Special Education (01-3115)				
ENTITLEMENT	10,133.51	3,040.05	7,093.46	1,013.35
This Month's Payment - sent to Gallatin County				1,013.35
This Month's Payment for District				17,595.49

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,009,388.64	1,202,816.58	2,806,572.06	400,938.86
This Month's Payment - sent to Gallatin County				400,938.86

* Entitlement has been recalculated
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16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	253,406.00	76,021.80	177,384.20	25,340.60
This Month's Payment - sent to Gallatin County				25,340.60
At Risk Student (01-3112)				
ENTITLEMENT	32,184.36	9,655.32	22,529.04	3,218.44
This Month's Payment - sent to Gallatin County				3,218.44
Indian Education for All (01-3113)				
ENTITLEMENT	39,372.00	11,811.60	27,560.40	3,937.20
This Month's Payment - sent to Gallatin County				3,937.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	2,340.00	5,460.00	780.00
This Month's Payment - sent to Gallatin County				780.00
Special Education (01-3115)				
ENTITLEMENT	442,338.19	132,701.46	309,636.73	44,233.82
This Month's Payment - sent to Gallatin County				44,233.82
This Month's Payment for District				478,448.92

* Entitlement has been recalculated

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0369 Belgrade H S **District ANB:** EL: 0 HS: 817

Located ANB: 817

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,111,527.65	633,458.31	1,478,069.34	211,152.77
This Month's Payment - sent to Gallatin County				211,152.77
Quality Educator (01-3111)				
ENTITLEMENT	104,842.00	31,452.60	73,389.40	10,484.20
This Month's Payment - sent to Gallatin County				10,484.20
At Risk Student (01-3112)				
ENTITLEMENT	5,918.79	1,775.64	4,143.15	591.88
This Month's Payment - sent to Gallatin County				591.88
Indian Education for All (01-3113)				
ENTITLEMENT	16,666.80	5,000.04	11,666.76	1,666.68
This Month's Payment - sent to Gallatin County				1,666.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	840.00	1,960.00	280.00
This Month's Payment - sent to Gallatin County				280.00
Special Education (01-3115)				
ENTITLEMENT	191,432.66	57,429.81	134,002.85	19,143.27
This Month's Payment - sent to Gallatin County				19,143.27

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
October Payment**

*****Final*****

16		GALLATIN COUNTY			
0369 Belgrade H S		District ANB: EL: 0 HS: 817			
		Located ANB: 817			
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					243,318.80
0370 Malmborg Elem		District ANB: EL: 19 HS: 0			
		Located ANB: 19			
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT 47,090.47 14,127.15 32,963.32 4,709.05					
This Month's Payment - sent to Gallatin County					4,709.05
Quality Educator (01-3111)					
ENTITLEMENT 4,000.00 1,200.00 2,800.00 400.00					
This Month's Payment - sent to Gallatin County					400.00
Indian Education for All (01-3113)					
ENTITLEMENT 387.60 116.28 271.32 38.76					
This Month's Payment - sent to Gallatin County					38.76
Special Education (01-3115)					
ENTITLEMENT 3,647.18 1,094.16 2,553.02 364.72					
This Month's Payment - sent to Gallatin County					364.72
This Month's Payment for District					5,512.53

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2006-07
October Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	634,122.79	190,236.84	443,885.95	63,412.28
This Month's Payment - sent to Gallatin County				63,412.28
Quality Educator (01-3111)				
ENTITLEMENT	43,570.00	13,071.00	30,499.00	4,357.00
This Month's Payment - sent to Gallatin County				4,357.00
At Risk Student (01-3112)				
ENTITLEMENT	4,240.67	1,272.21	2,968.46	424.07
This Month's Payment - sent to Gallatin County				424.07
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	56,838.34	17,051.49	39,786.85	5,683.83
This Month's Payment - sent to Gallatin County				5,683.83
This Month's Payment for District				74,330.06

* Entitlement has been recalculated

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**Payment Report
FY2006-07
October Payment**

*****Final*****

16 GALLATIN COUNTY

0375 Ophir Elem

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	311,352.98	93,405.90	217,947.08	31,135.30
This Month's Payment - sent to Gallatin County				31,135.30
Quality Educator (01-3111)				
ENTITLEMENT	23,456.00	7,036.80	16,419.20	2,345.60
This Month's Payment - sent to Gallatin County				2,345.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	826.20	1,927.80	275.40
This Month's Payment - sent to Gallatin County				275.40
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	19,348.20	5,804.46	13,543.74	1,934.82
This Month's Payment - sent to Gallatin County				1,934.82
This Month's Payment for District				35,711.12

* Entitlement has been recalculated

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**Payment Report
FY2006-07
October Payment**

*****Final*****

16 GALLATIN COUNTY				
0376 Amsterdam Elem				
District ANB: EL: 70 HS: 0				
Located ANB: 70				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,473.29	44,541.99	103,931.30	14,847.33
This Month's Payment - sent to Gallatin County				14,847.33
Quality Educator (01-3111)				
ENTITLEMENT	13,300.00	3,990.00	9,310.00	1,330.00
This Month's Payment - sent to Gallatin County				1,330.00
At Risk Student (01-3112)				
ENTITLEMENT	7,149.00	2,144.70	5,004.30	714.90
This Month's Payment - sent to Gallatin County				714.90
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	428.40	999.60	142.80
This Month's Payment - sent to Gallatin County				142.80
Special Education (01-3115)				
ENTITLEMENT	10,032.40	3,009.72	7,022.68	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
This Month's Payment for District				18,038.27

* Entitlement has been recalculated

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Payment Report
FY2006-07
October Payment

*****Final*****

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,638.00	3,791.40	8,846.60	1,263.80
This Month's Payment - sent to Gallatin County				1,263.80
Special Education (82-3233)				
ENTITLEMENT	144,319.81	43,295.94	101,023.87	14,431.98
This Month's Payment - sent to Gallatin County				14,431.98
This Month's Payment for District				15,695.78

* Entitlement has been recalculated

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