



**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan Elem

District ANB: EL: 355 HS: 0

Located ANB: 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	802,185.81	802,185.81	0.00	160,437.17
This Month's Payment - sent to Gallatin County				160,437.17
Quality Educator (01-3111)				
ENTITLEMENT	59,056.00	59,056.00	0.00	11,811.20
This Month's Payment - sent to Gallatin County				11,811.20
At Risk Student (01-3112)				
ENTITLEMENT	8,888.98	8,888.98	0.00	1,777.78
This Month's Payment - sent to Gallatin County				1,777.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	7,242.00	0.00	1,448.40
This Month's Payment - sent to Gallatin County				1,448.40
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	67,836.95	67,836.95	0.00	13,567.35
This Month's Payment - sent to Gallatin County				13,567.35

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan Elem **District ANB:** EL: 355 HS: 0
Located ANB: 355

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,272.73	15,272.73	0.00	15,272.73
This Month's Payment - sent to Gallatin County				15,272.73
This Month's Payment for District				204,434.63

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	653,444.49	653,444.49	0.00	130,688.89
This Month's Payment - sent to Gallatin County				130,688.89
Quality Educator (01-3111)				
ENTITLEMENT	38,066.00	38,066.00	0.00	7,613.20
This Month's Payment - sent to Gallatin County				7,613.20
At Risk Student (01-3112)				
ENTITLEMENT	4,657.00	4,657.00	0.00	931.40
This Month's Payment - sent to Gallatin County				931.40

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan H S

District ANB: EL: 0 HS: 218

Located ANB: 218

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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
Special Education (01-3115)				
ENTITLEMENT	40,837.93	40,837.93	0.00	8,167.61
This Month's Payment - sent to Gallatin County				8,167.61
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,454.92	10,454.92	0.00	10,454.92
This Month's Payment - sent to Gallatin County				10,454.92
This Month's Payment for District				158,785.46

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,260 HS: 0

Located ANB: 3,260

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,726,785.37	6,726,785.37	0.00	1,345,357.05
This Month's Payment - sent to Gallatin County				1,345,357.05
Quality Educator (01-3111)				
ENTITLEMENT	484,854.00	484,854.00	0.00	96,970.80
This Month's Payment - sent to Gallatin County				96,970.80
At Risk Student (01-3112)				
ENTITLEMENT	76,149.28	76,149.28	0.00	15,229.84
This Month's Payment - sent to Gallatin County				15,229.84
Indian Education for All (01-3113)				
ENTITLEMENT	66,504.00	66,504.00	0.00	13,300.80
This Month's Payment - sent to Gallatin County				13,300.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,800.00	15,800.00	0.00	3,160.00
This Month's Payment - sent to Gallatin County				3,160.00
Special Education (01-3115)				
ENTITLEMENT	986,811.35	986,811.35	0.00	197,362.23
This Month's Payment - sent to Gallatin County				197,362.23

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	3,683.42	3,683.42	0.00	3,683.42
This Month's Payment - sent to Gallatin County				3,683.42
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	105,709.48	105,709.48	0.00	105,709.48
This Month's Payment - sent to Gallatin County				105,709.48
This Month's Payment for District				1,780,773.62

0351 Bozeman H S **District ANB:** EL: 0 HS: 2,022
Located ANB: 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,968,717.01	4,968,717.01	0.00	993,743.41
This Month's Payment - sent to Gallatin County				993,743.41
Quality Educator (01-3111)				
ENTITLEMENT	293,954.00	293,954.00	0.00	58,790.80
This Month's Payment - sent to Gallatin County				58,790.80

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 2,022

Located ANB: 2,022

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,743.57	19,743.57	0.00	3,948.69
This Month's Payment - sent to Gallatin County				3,948.69
Indian Education for All (01-3113)				
ENTITLEMENT	41,248.80	41,248.80	0.00	8,249.76
This Month's Payment - sent to Gallatin County				8,249.76
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	443,514.91	443,514.91	0.00	88,702.99
This Month's Payment - sent to Gallatin County				88,702.99
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	7,124.79	7,124.79	0.00	7,124.79
This Month's Payment - sent to Gallatin County				7,124.79
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	66,566.56	66,566.56	0.00	66,566.56
This Month's Payment - sent to Gallatin County				66,566.56

* Entitlement has been recalculated

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June 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 June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,228,447.00

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	117,468.89	117,468.89	0.00	23,493.77
This Month's Payment - sent to Gallatin County				23,493.77
Quality Educator (01-3111)				
ENTITLEMENT	12,434.00	12,434.00	0.00	2,486.80
This Month's Payment - sent to Gallatin County				2,486.80
At Risk Student (01-3112)				
ENTITLEMENT	1,767.60	1,767.60	0.00	353.52
This Month's Payment - sent to Gallatin County				353.52
Indian Education for All (01-3113)				
ENTITLEMENT	714.00	714.00	0.00	142.80
This Month's Payment - sent to Gallatin County				142.80

* 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 June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,016.20	5,016.20	0.00	1,003.24
This Month's Payment - sent to Gallatin County				1,003.24
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,666.35	1,666.35	0.00	1,666.35
This Month's Payment - sent to Gallatin County				1,666.35
This Month's Payment for District				29,146.48

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,574.10	166,574.10	0.00	33,314.82
This Month's Payment - sent to Gallatin County				33,314.82
Quality Educator (01-3111)				
ENTITLEMENT	10,816.00	10,816.00	0.00	2,163.20
This Month's Payment - sent to Gallatin County				2,163.20

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Gallatin County				102.00
Special Education (01-3115)				
ENTITLEMENT	8,293.04	8,293.04	0.00	1,658.64
This Month's Payment - sent to Gallatin County				1,658.64
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	714.15	714.15	0.00	714.15
This Month's Payment - sent to Gallatin County				714.15
This Month's Payment for District				37,952.81

0357 Springhill 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	33,157.03	33,157.03	0.00	6,631.43
This Month's Payment - sent to Gallatin County				6,631.43

* 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 June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Gallatin County				400.00
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	2,264.26	2,264.26	0.00	452.82
This Month's Payment - sent to Gallatin County				452.82
This Month's Payment for District				7,533.21

0359 Cottonwood 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	41,119.53	41,119.53	0.00	8,223.93
This Month's Payment - sent to Gallatin County				8,223.93

* Entitlement has been recalculated

Office of Public Instruction



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16	GALLATIN COUNTY			
	0360 Three Forks Elem	District ANB:	EL: 389 HS: 0	
		Located ANB:	351	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				215,951.61

	0361 Three Forks H S	District ANB:	EL: 0 HS: 195	
		Located ANB:	158	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	595,860.61	595,860.61	0.00	119,172.13
This Month's Payment - sent to Gallatin County				119,172.13
Quality Educator (01-3111)				
ENTITLEMENT	30,040.00	30,040.00	0.00	6,008.00
This Month's Payment - sent to Gallatin County				6,008.00
At Risk Student (01-3112)				
ENTITLEMENT	1,510.92	1,510.92	0.00	302.20
This Month's Payment - sent to Gallatin County				302.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	3,978.00	0.00	795.60
This Month's Payment - sent to Gallatin County				795.60

* Entitlement has been recalculated

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June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	37,262.55	37,262.55	0.00	7,452.47
This Month's Payment - sent to Gallatin County				7,452.47
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,598.75	7,598.75	0.00	7,598.75
This Month's Payment - sent to Gallatin County				7,598.75
This Month's Payment for District				141,329.15

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

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,109.93	43,109.93	0.00	8,622.01
This Month's Payment - sent to Gallatin County				8,622.01
Quality Educator (01-3111)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Gallatin County				600.00

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Gallatin County				69.36
Special Education (01-3115)				
ENTITLEMENT	2,734.10	2,734.10	0.00	546.82
This Month's Payment - sent to Gallatin County				546.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	226.63	226.63	0.00	226.63
This Month's Payment - sent to Gallatin County				226.63
This Month's Payment for District				10,064.82

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	408,774.19	408,774.19	0.00	81,754.83
This Month's Payment - sent to Gallatin County				81,754.83

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	27,442.00	27,442.00	0.00	5,488.40
This Month's Payment - sent to Gallatin County				5,488.40
At Risk Student (01-3112)				
ENTITLEMENT	5,008.78	5,008.78	0.00	1,001.74
This Month's Payment - sent to Gallatin County				1,001.74
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Gallatin County				722.16
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
Special Education (01-3115)				
ENTITLEMENT	33,696.25	33,696.25	0.00	6,739.21
This Month's Payment - sent to Gallatin County				6,739.21
This Month's Payment for District				95,746.34

* Entitlement has been recalculated

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**Payment Report
FY2006-07
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	303,830.10	303,830.10	0.00	60,766.02
Entitlement adjustment of DSA for unusual enrollment increase	34,970.92	34,970.92	0.00	6,994.20
ADJUSTED ENTITLEMENT	338,801.02	338,801.02	0.00	67,760.22
This Month's Payment - sent to Gallatin County				67,760.22
Quality Educator (01-3111)				
ENTITLEMENT	24,396.00	24,396.00	0.00	4,879.20
This Month's Payment - sent to Gallatin County				4,879.20
At Risk Student (01-3112)				
ENTITLEMENT	2,093.30	2,093.30	0.00	418.66
This Month's Payment - sent to Gallatin County				418.66
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	2,713.20	0.00	542.64
This Month's Payment - sent to Gallatin County				542.64
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

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	19,891.08	19,891.08	0.00	3,978.20
This Month's Payment - sent to Gallatin County				3,978.20
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,540.90	4,540.90	0.00	4,540.90
This Month's Payment - sent to Gallatin County				4,540.90
This Month's Payment for District				82,239.82

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	444,258.26	444,258.26	0.00	88,851.62
This Month's Payment - sent to Gallatin County				88,851.62
Quality Educator (01-3111)				
* ENTITLEMENT	34,654.00	34,654.00	0.00	7,130.80
This Month's Payment - sent to Gallatin County				7,130.80

* Entitlement has been recalculated

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,783.70	1,783.70	0.00	356.74
This Month's Payment - sent to Gallatin County				356.74
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	3,916.80	0.00	783.36
This Month's Payment - sent to Gallatin County				783.36
Special Education (01-3115)				
ENTITLEMENT	40,677.13	40,677.13	0.00	8,135.45
This Month's Payment - sent to Gallatin County				8,135.45
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	847.80	847.80	0.00	847.80
This Month's Payment - sent to Gallatin County				847.80
This Month's Payment for District				106,105.77

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	151,038.18	151,038.18	0.00	30,207.62
This Month's Payment - sent to Gallatin County				30,207.62
Quality Educator (01-3111)				
ENTITLEMENT	13,600.00	13,600.00	0.00	2,720.00
This Month's Payment - sent to Gallatin County				2,720.00
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Gallatin County				236.64
Special Education (01-3115)				
ENTITLEMENT	10,133.51	10,133.51	0.00	2,026.71
This Month's Payment - sent to Gallatin County				2,026.71
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,809.73	2,809.73	0.00	2,809.73
This Month's Payment - sent to Gallatin County				2,809.73
This Month's Payment for District				38,000.70

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 1,930 HS: 0

Located ANB: 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,009,388.64	4,009,388.64	0.00	801,877.76
This Month's Payment - sent to Gallatin County				801,877.76
Quality Educator (01-3111)				
ENTITLEMENT	253,406.00	253,406.00	0.00	50,681.20
This Month's Payment - sent to Gallatin County				50,681.20
At Risk Student (01-3112)				
ENTITLEMENT	32,184.36	32,184.36	0.00	6,436.84
This Month's Payment - sent to Gallatin County				6,436.84
Indian Education for All (01-3113)				
ENTITLEMENT	39,372.00	39,372.00	0.00	7,874.40
This Month's Payment - sent to Gallatin County				7,874.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Gallatin County				1,560.00
Special Education (01-3115)				
ENTITLEMENT	442,338.19	442,338.19	0.00	88,467.63
This Month's Payment - sent to Gallatin County				88,467.63

* Entitlement has been recalculated

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*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 1,930

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-64.68	-64.68	0.00	-64.68
ADJUSTED ENTITLEMENT	-64.68	-64.68	0.00	-64.68
This Month's Payment - sent to Gallatin County				-64.68
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	77,852.68	77,852.68	0.00	77,852.68
This Month's Payment - sent to Gallatin County				77,852.68
This Month's Payment for District				1,034,685.83

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

Located ANB: 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,111,527.65	2,111,527.65	0.00	422,305.49
This Month's Payment - sent to Gallatin County				422,305.49
Quality Educator (01-3111)				
ENTITLEMENT	104,842.00	104,842.00	0.00	20,968.40
This Month's Payment - sent to Gallatin County				20,968.40

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 817
Located ANB: 817

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,918.79	5,918.79	0.00	1,183.75
This Month's Payment - sent to Gallatin County				1,183.75
Indian Education for All (01-3113)				
ENTITLEMENT	16,666.80	16,666.80	0.00	3,333.36
This Month's Payment - sent to Gallatin County				3,333.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Gallatin County				560.00
Special Education (01-3115)				
ENTITLEMENT	191,432.66	191,432.66	0.00	38,286.50
This Month's Payment - sent to Gallatin County				38,286.50
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,245.00	15,245.00	0.00	15,245.00
This Month's Payment - sent to Gallatin County				15,245.00
This Month's Payment for District				501,882.50

* Entitlement has been recalculated

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June Payment**

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem **District ANB:** EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,090.47	47,090.47	0.00	9,418.07
This Month's Payment - sent to Gallatin County				9,418.07
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Gallatin County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	3,647.18	3,647.18	0.00	729.42
This Month's Payment - sent to Gallatin County				729.42
This Month's Payment for District				11,025.01

* Entitlement has been recalculated

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June Payment**

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	634,122.79	634,122.79	0.00	126,824.55
This Month's Payment - sent to Gallatin County				126,824.55
Quality Educator (01-3111)				
ENTITLEMENT	43,570.00	43,570.00	0.00	8,714.00
This Month's Payment - sent to Gallatin County				8,714.00
At Risk Student (01-3112)				
ENTITLEMENT	4,240.67	4,240.67	0.00	848.11
This Month's Payment - sent to Gallatin County				848.11
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
Special Education (01-3115)				
ENTITLEMENT	56,838.34	56,838.34	0.00	11,367.70
This Month's Payment - sent to Gallatin County				11,367.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,807.15	7,807.15	0.00	7,807.15
This Month's Payment - sent to Gallatin County				7,807.15

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				156,467.27

0375 Ophir Elem **District ANB:** EL: 135 HS: 0
Located ANB: 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	311,352.98	311,352.98	0.00	62,270.58
Entitlement adjustment of DSA for unusual enrollment increase	20,458.39	20,458.39	0.00	4,091.75
ADJUSTED ENTITLEMENT	331,811.37	331,811.37	0.00	66,362.33
This Month's Payment - sent to Gallatin County				66,362.33
Quality Educator (01-3111)				
ENTITLEMENT	23,456.00	23,456.00	0.00	4,691.20
This Month's Payment - sent to Gallatin County				4,691.20
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	2,754.00	0.00	550.80
This Month's Payment - sent to Gallatin County				550.80
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

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**Payment Report
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June Payment**

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16 GALLATIN COUNTY

0375 Ophir Elem **District ANB:** EL: 135 HS: 0
Located ANB: 135

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	19,348.20	19,348.20	0.00	3,869.64
This Month's Payment - sent to Gallatin County				3,869.64
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,016.82	9,016.82	0.00	9,016.82
This Month's Payment - sent to Gallatin County				9,016.82
This Month's Payment for District				84,530.79

0376 Amsterdam Elem **District ANB:** EL: 70 HS: 0
Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,473.29	148,473.29	0.00	29,694.65
Entitlement adjustment of DSA for unusual enrollment increase	39,694.49	39,694.49	0.00	7,938.89
ADJUSTED ENTITLEMENT	188,167.78	188,167.78	0.00	37,633.54
This Month's Payment - sent to Gallatin County				37,633.54
Quality Educator (01-3111)				
ENTITLEMENT	13,300.00	13,300.00	0.00	2,660.00
This Month's Payment - sent to Gallatin County				2,660.00

* Entitlement has been recalculated

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June Payment**

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16 GALLATIN COUNTY

0376 Amsterdam Elem **District ANB:** EL: 70 HS: 0

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,149.00	7,149.00	0.00	1,429.80
This Month's Payment - sent to Gallatin County				1,429.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Gallatin County				285.60
Special Education (01-3115)				
ENTITLEMENT	10,032.40	10,032.40	0.00	2,006.48
This Month's Payment - sent to Gallatin County				2,006.48
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,321.71	5,321.71	0.00	5,321.71
This Month's Payment - sent to Gallatin County				5,321.71
This Month's Payment for District				49,337.13

* Entitlement has been recalculated

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June Payment

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,638.00	12,638.00	0.00	2,527.60
This Month's Payment - sent to Gallatin County				2,527.60
Special Education (82-3233)				
ENTITLEMENT	144,319.81	144,319.81	0.00	28,863.97
This Month's Payment - sent to Gallatin County				28,863.97
This Month's Payment for District				31,391.57

* Entitlement has been recalculated

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**Payment Report
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June Payment**

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	23,579,350.43	23,579,350.43	0.00	4,715,870.03	
Entitlement adjustment of DSA for unusual enrollment increase	95,123.80	95,123.80	0.00	19,024.84	
ADJUSTED ENTITLEMENT	<u>23,674,474.23</u>	<u>23,674,474.23</u>	0.00	4,734,894.87	4,734,894.87
 Quality Educator (01-3111)					
ENTITLEMENT	1,535,292.00	1,535,292.00	0.00	307,258.40	307,258.40
 Quality Educator (82-3234)					
ENTITLEMENT	12,638.00	12,638.00	0.00	2,527.60	2,527.60
 At Risk Student (01-3112)					
ENTITLEMENT	175,568.50	175,568.50	0.00	35,113.54	35,113.54
 Indian Education for All (01-3113)					
ENTITLEMENT	210,058.80	210,058.80	0.00	42,011.76	42,011.76



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16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,798 HS: 3,197 K12: 222
County ANB: EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	35,200.00	35,200.00	0.00	7,040.00	
					7,040.00
Special Education (01-3115)					
ENTITLEMENT	2,499,573.86	2,499,573.86	0.00	499,914.66	
					499,914.66
Special Education (82-3233)					
ENTITLEMENT	144,319.81	144,319.81	0.00	28,863.97	
					28,863.97
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,808.21	10,808.21	0.00	10,808.21	
					10,808.21
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-64.68	-64.68	0.00	-64.68	
					-64.68



**Payment Report
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June Payment**

*****Final*****

16 GALLATIN COUNTY

County Summary

District ANB: EL: 6,798 HS: 3,197 K12: 222
County ANB: EL: 6,769 HS: 3,240 K12: 222

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	347,079.14	347,079.14	0.00	347,079.14	
					347,079.14
Elementary Payment					3,759,191.71
High School Payment					2,068,396.92
K12 Payment					156,467.27
Coop Payment					31,391.57
County Payment					0.00
This Month's Payment					6,015,447.47