



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0347 Manhattan School

District: # 3

Direct State Aid (01-3110)	84,918.06
Quality Educator (01-3111)	9,002.65
At Risk Student (01-3112)	922.87
Indian Education for All (01-3113)	744.60
American Indian Achievement Gap (01-3114)	60.00
Special Education (01-3115)	7,002.53
IndianEdforAll FY08 (15-3650)	3,545.22
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	33,624.75
Technology Fund (28-3281)	2,042.79

Total Payment

148,606.56

0348 Manhattan High School

District: # 3

Direct State Aid (01-3110)	66,644.04
Quality Educator (01-3111)	5,604.15
At Risk Student (01-3112)	478.69
Indian Education for All (01-3113)	440.64
American Indian Achievement Gap (01-3114)	20.00
Special Education (01-3115)	4,124.78
IndianEdforAll FY08 (15-3650)	2,098.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Technology Fund (28-3281)	1,558.23

Total Payment

84,340.08

0350 Bozeman Elem

District: # 7

Direct State Aid (01-3110)	727,226.02
Quality Educator (01-3111)	75,301.30
At Risk Student (01-3112)	7,664.68
Indian Education for All (01-3113)	7,003.32
American Indian Achievement Gap (01-3114)	1,840.00
Special Education (01-3115)	100,408.19
Tuition for State Placement General Fund (01-3117)	5,291.56
IndianEdforAll FY08 (15-3650)	33,344.53
Capital Investment and Deferred Maintenance (15-3660)	41,807.15
Full Time Kindergarten start up costs (15-3670)	378,518.59
Technology Fund (28-3281)	18,163.63

Total Payment

1,396,568.97



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0351 Bozeman H S

District: # 7

Direct State Aid (01-3110)	505,730.91
Quality Educator (01-3111)	46,313.88
At Risk Student (01-3112)	2,032.96
Indian Education for All (01-3113)	4,077.96
American Indian Achievement Gap (01-3114)	500.00
Special Education (01-3115)	42,450.83
Tuition for State Placement General Fund (01-3117)	3,263.95
IndianEdforAll FY08 (15-3650)	19,416.17
Capital Investment and Deferred Maintenance (15-3660)	8,428.86
Technology Fund (28-3281)	12,048.28

Total Payment

644,263.80

0354 Willow Creek Elem

District: # J15-17

Direct State Aid (01-3110)	12,107.13
Quality Educator (01-3111)	1,844.37
At Risk Student (01-3112)	187.01
Indian Education for All (01-3113)	77.52
Special Education (01-3115)	546.78
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Technology Fund (28-3281)	291.48

Total Payment

22,297.38

0355 Willow Creek H S

District: # 15

Direct State Aid (01-3110)	17,378.27
Quality Educator (01-3111)	1,571.13
Indian Education for All (01-3113)	53.04
Special Education (01-3115)	345.34
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Technology Fund (28-3281)	393.80

Total Payment

23,613.13



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0357 Springhill Elem

District: # 20

Direct State Aid (01-3110)	3,202.67
Quality Educator (01-3111)	303.60
Indian Education for All (01-3113)	22.44
Special Education (01-3115)	181.24
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Full Time Kindergarten start up costs (15-3670)	1,921.41
Technology Fund (28-3281)	74.94

Total Payment

9,577.85

0359 Cottonwood Elem

District: # 22

Direct State Aid (01-3110)	4,020.94
Quality Educator (01-3111)	607.20
Indian Education for All (01-3113)	30.60
Special Education (01-3115)	305.13
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Full Time Kindergarten start up costs (15-3670)	960.71
Technology Fund (28-3281)	98.17

Total Payment

9,894.30

0360 Three Forks Elem

District: # J-24

Direct State Aid (01-3110)	90,649.70
Quality Educator (01-3111)	8,711.50
At Risk Student (01-3112)	457.02
Indian Education for All (01-3113)	809.88
Special Education (01-3115)	7,745.18
IndianEdforAll FY08 (15-3650)	3,856.04
Capital Investment and Deferred Maintenance (15-3660)	7,417.40
Full Time Kindergarten start up costs (15-3670)	28,821.21
Technology Fund (28-3281)	2,167.67

Total Payment

150,635.60



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0361 Three Forks H S

District: # J-24

Direct State Aid (01-3110)	63,298.93
Quality Educator (01-3111)	4,583.75
At Risk Student (01-3112)	149.14
Indian Education for All (01-3113)	414.12
Special Education (01-3115)	3,894.56
IndianEdforAll FY08 (15-3650)	1,971.73
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Technology Fund (28-3281)	1,466.99

Total Payment

79,150.77

0362 Pass Creek Elem

District: # 25

Direct State Aid (01-3110)	4,225.49
Quality Educator (01-3111)	607.20
Indian Education for All (01-3113)	32.64
Special Education (01-3115)	277.18
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Full Time Kindergarten start up costs (15-3670)	960.71
Technology Fund (28-3281)	102.06

Total Payment

10,076.83

0363 Monforton Elem

District: # 27

Direct State Aid (01-3110)	42,353.87
Quality Educator (01-3111)	4,202.43
At Risk Student (01-3112)	484.54
Indian Education for All (01-3113)	361.08
American Indian Achievement Gap (01-3114)	80.00
Special Education (01-3115)	3,239.27
IndianEdforAll FY08 (15-3650)	1,719.19
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	12,489.19
Technology Fund (28-3281)	1,015.83

Total Payment

72,688.49



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0364 Gallatin Gateway Elem

District: # 35

Direct State Aid (01-3110)	37,446.10
Quality Educator (01-3111)	4,207.90
At Risk Student (01-3112)	214.01
Indian Education for All (01-3113)	318.24
American Indian Achievement Gap (01-3114)	80.00
Special Education (01-3115)	2,244.68
IndianEdforAll FY08 (15-3650)	1,515.22
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Technology Fund (28-3281)	891.42

Total Payment

53,660.66

0366 Anderson Elem

District: # 41

Direct State Aid (01-3110)	47,784.41
Quality Educator (01-3111)	5,071.33
At Risk Student (01-3112)	183.24
Indian Education for All (01-3113)	412.08
American Indian Achievement Gap (01-3114)	20.00
Special Education (01-3115)	4,059.03
IndianEdforAll FY08 (15-3650)	1,962.01
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	15,371.31
Technology Fund (28-3281)	1,151.90

Total Payment

82,758.40

0367 LaMotte Elem

District: # 43

Direct State Aid (01-3110)	16,953.93
Quality Educator (01-3111)	2,125.20
Indian Education for All (01-3113)	126.48
Special Education (01-3115)	1,422.33
IndianEdforAll FY08 (15-3650)	602.20
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	4,803.54
Technology Fund (28-3281)	410.95

Total Payment

33,187.72



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0368 Belgrade Elem

District: # 44

Direct State Aid (01-3110)	430,794.24
Quality Educator (01-3111)	39,801.05
At Risk Student (01-3112)	3,301.40
Indian Education for All (01-3113)	4,120.80
American Indian Achievement Gap (01-3114)	600.00
Special Education (01-3115)	48,458.73
IndianEdforAll FY08 (15-3650)	19,620.14
Capital Investment and Deferred Maintenance (15-3660)	24,612.27
Technology Fund (28-3281)	10,499.35

Total Payment

581,807.98

0369 Belgrade H S

District: # 44

Direct State Aid (01-3110)	222,785.34
Quality Educator (01-3111)	16,497.93
At Risk Student (01-3112)	611.66
Indian Education for All (01-3113)	1,713.60
American Indian Achievement Gap (01-3114)	80.00
Special Education (01-3115)	18,446.83
IndianEdforAll FY08 (15-3650)	8,158.87
Capital Investment and Deferred Maintenance (15-3660)	3,708.70
Technology Fund (28-3281)	5,251.08

Total Payment

277,254.01

0370 Malmborg Elem

District: # 47

Direct State Aid (01-3110)	4,634.56
Quality Educator (01-3111)	625.42
Indian Education for All (01-3113)	36.72
Special Education (01-3115)	321.89
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Technology Fund (28-3281)	111.78

Total Payment

9,601.92



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

0374 West Yellowstone K-12

District: # 69

Direct State Aid (01-3110)	66,362.69
Quality Educator (01-3111)	6,646.72
At Risk Student (01-3112)	440.21
Indian Education for All (01-3113)	461.04
American Indian Achievement Gap (01-3114)	40.00
Special Education (01-3115)	5,938.27
IndianEdforAll FY08 (15-3650)	2,195.13
Capital Investment and Deferred Maintenance (15-3660)	10,114.63
Full Time Kindergarten start up costs (15-3670)	15,371.31
Technology Fund (28-3281)	1,599.72

Total Payment

109,169.72

0375 Ophir Elem

District: # 72

Direct State Aid (01-3110)	39,888.60
Quality Educator (01-3111)	4,049.72
Indian Education for All (01-3113)	342.72
Special Education (01-3115)	2,417.35
IndianEdforAll FY08 (15-3650)	1,631.77
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	14,410.61
Technology Fund (28-3281)	941.25

Total Payment

70,425.11

0376 Amsterdam Elem

District: # 75

Direct State Aid (01-3110)	19,541.05
Quality Educator (01-3111)	2,163.76
At Risk Student (01-3112)	739.95
Indian Education for All (01-3113)	185.64
Special Education (01-3115)	1,309.40
IndianEdforAll FY08 (15-3650)	883.88
Capital Investment and Deferred Maintenance (15-3660)	3,371.55
Full Time Kindergarten start up costs (15-3670)	14,410.61
Technology Fund (28-3281)	474.49

Total Payment

43,080.33

9696 Gallatin/Madison Coop

District: #

Quality Educator (82-3234)	1,893.86
Special Education (82-3233)	15,205.28

Total Payment

17,099.14



Treasurer's Payment Report

FY2007-08

August Payment

16 Gallatin County

Payment Summary:

Direct State Aid	2,507,946.95
Quality Educator	241,736.05
At Risk Student	17,867.38
Indian Education for All	21,785.16
American Indian Achievement Gap	3,320.00
Special Education	270,344.80
Tuition for State Placement General Fund	8,555.51
IndianEdforAll FY08	105,520.10
Capital Investment and Deferred Maintenance	170,263.04
Full Time Kindergarten start up costs	521,663.95
Technology Fund	60,755.81

County Total Payment

3,929,758.75