



**Payment Report  
FY2008-09  
August Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0347 Manhattan School**      **District ANB:** EL: 351 HS: 0

**Located ANB:** 351

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	836,740.78	83,674.08	753,066.70	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,085.79	9,008.58	81,077.21	9,008.58
This Month's Payment - sent to Gallatin County				9,008.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,637.80	963.78	8,674.02	963.78
This Month's Payment - sent to Gallatin County				963.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,160.40	716.04	6,444.36	716.04
This Month's Payment - sent to Gallatin County				716.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,624.06	6,562.41	59,061.65	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
August Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0347 Manhattan School**      **District ANB:** EL: 351 HS: 0  
**Located ANB:** 351

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,421.09	3,421.09	0.00	3,421.09
This Month's Payment - sent to Gallatin County				3,421.09
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,268.98	4,268.98	0.00	4,268.98
This Month's Payment - sent to Gallatin County				4,268.98
This Month's Payment for District				108,654.96

**0348 Manhattan High School**      **District ANB:** EL: 0 HS: 229  
**Located ANB:** 229

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	721,041.84	72,104.18	648,937.66	72,104.18
This Month's Payment - sent to Gallatin County				72,104.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	63,599.09	6,359.91	57,239.18	6,359.91
This Month's Payment - sent to Gallatin County				6,359.91

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0348 Manhattan High School**      **District ANB:** EL: 0 HS: 229  
**Located ANB:** 229

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,999.14	499.91	4,499.23	499.91
This Month's Payment - sent to Gallatin County				499.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,671.60	467.16	4,204.44	467.16
This Month's Payment - sent to Gallatin County				467.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,401.54	4,540.15	40,861.39	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,231.99	2,231.99	0.00	2,231.99
This Month's Payment - sent to Gallatin County				2,231.99
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,591.17	3,591.17	0.00	3,591.17
This Month's Payment - sent to Gallatin County				3,591.17
This Month's Payment for District				89,794.47

\* Entitlement has been recalculated

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**Payment Report**  
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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

**District ANB:** EL: 3,626 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,882,087.65	788,208.77	7,093,878.88	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	804,256.13	80,425.61	723,830.52	80,425.61
This Month's Payment - sent to Gallatin County				80,425.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	78,270.78	7,827.08	70,443.70	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	73,970.40	7,397.04	66,573.36	7,397.04
This Month's Payment - sent to Gallatin County				7,397.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,400.00	1,840.00	16,560.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,109,520.13	110,952.01	998,568.12	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**      **District ANB:** EL: 3,626 HS: 0  
**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	35,341.49	35,341.49	0.00	35,341.49
This Month's Payment - sent to Gallatin County				35,341.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	41,854.62	41,854.62	0.00	41,854.62
This Month's Payment - sent to Gallatin County				41,854.62
This Month's Payment for District				1,073,846.62

**0351 Bozeman H S**      **District ANB:** EL: 0 HS: 1,987  
**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,187,507.19	518,750.72	4,668,756.47	518,750.72
This Month's Payment - sent to Gallatin County				518,750.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	426,819.98	42,682.00	384,137.98	42,682.00
This Month's Payment - sent to Gallatin County				42,682.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

**District ANB:** EL: 0 HS: 1,987

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,230.20	2,123.02	19,107.18	2,123.02
This Month's Payment - sent to Gallatin County				2,123.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	40,534.80	4,053.48	36,481.32	4,053.48
This Month's Payment - sent to Gallatin County				4,053.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	580.00	5,220.00	580.00
This Month's Payment - sent to Gallatin County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	461,947.88	46,194.79	415,753.09	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	19,366.67	19,366.67	0.00	19,366.67
This Month's Payment - sent to Gallatin County				19,366.67
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	26,230.71	26,230.71	0.00	26,230.71
This Month's Payment - sent to Gallatin County				26,230.71

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0351 Bozeman H S</b>		<b>District ANB:</b>	EL: 0 HS: 1,987
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				659,981.39

	<b>0354 Willow Creek Elem</b>		<b>District ANB:</b>	EL: 38 HS: 0
			<b>Located ANB:</b>	32

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	122,334.97	12,233.50	110,101.47	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,255.86	1,925.59	17,330.27	1,925.59
This Month's Payment - sent to Gallatin County				1,925.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,948.70	194.87	1,753.83	194.87
This Month's Payment - sent to Gallatin County				194.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	77.52	697.68	77.52
This Month's Payment - sent to Gallatin County				77.52

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL: 38 HS: 0  
**Located ANB:** 32

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,650.60	565.06	5,085.54	565.06
This Month's Payment - sent to Gallatin County				565.06
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	627.98	627.98	0.00	627.98
This Month's Payment - sent to Gallatin County				627.98
This Month's Payment for District				16,124.52

**0355 Willow Creek H S**      **District ANB:** EL: 0 HS: 23  
**Located ANB:** 23

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	170,920.95	17,092.10	153,828.85	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

**District ANB:** EL: 10 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	30,875.63	3,087.56	27,788.07	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Gallatin County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	204.00	20.40	183.60	20.40
This Month's Payment - sent to Gallatin County				20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,144.20	214.42	1,929.78	214.42
This Month's Payment - sent to Gallatin County				214.42
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	155.20	155.20	0.00	155.20
This Month's Payment - sent to Gallatin County				155.20

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0357 Springhill Elem</b>	<b>District ANB:</b>	EL: 10	HS: 0
		<b>Located ANB:</b>		
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				4,281.78

	<b>0359 Cottonwood Elem</b>	<b>District ANB:</b>	EL: 15	HS: 0
		<b>Located ANB:</b>		
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,410.53	4,141.05	37,269.48	4,141.05
This Month's Payment - sent to Gallatin County				4,141.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Gallatin County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Gallatin County				30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,933.10	193.31	1,739.79	193.31
This Month's Payment - sent to Gallatin County				193.31

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

**District ANB:** EL: 409 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,772.76	477.28	4,295.48	477.28
This Month's Payment - sent to Gallatin County				477.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,343.60	834.36	7,509.24	834.36
This Month's Payment - sent to Gallatin County				834.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	81,088.34	8,108.83	72,979.51	8,108.83
This Month's Payment - sent to Gallatin County				8,108.83
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,986.40	3,986.40	0.00	3,986.40
This Month's Payment - sent to Gallatin County				3,986.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,868.36	4,868.36	0.00	4,868.36
This Month's Payment - sent to Gallatin County				4,868.36

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0360 Three Forks Elem</b>	<b>District ANB:</b>	EL: 409	HS: 0
		<b>Located ANB:</b>		
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				123,058.40

**0361 Three Forks H S**

**District ANB:** EL: 0 HS: 197  
**Located ANB:**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	636,208.40	63,620.84	572,587.56	63,620.84
This Month's Payment - sent to Gallatin County				63,620.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,619.47	4,761.95	42,857.52	4,761.95
This Month's Payment - sent to Gallatin County				4,761.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,018.80	401.88	3,616.92	401.88
This Month's Payment - sent to Gallatin County				401.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Gallatin County				20.00

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**      **District ANB:** EL:      0 HS:      197

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,264.18	3,826.42	34,437.76	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,920.10	1,920.10	0.00	1,920.10
This Month's Payment - sent to Gallatin County				1,920.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,130.09	3,130.09	0.00	3,130.09
This Month's Payment - sent to Gallatin County				3,130.09
This Month's Payment for District				77,681.28

**0362 Pass Creek Elem**      **District ANB:** EL:      14 HS:      0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,303.73	3,930.37	35,373.36	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**      **District ANB:** EL: 14 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Gallatin County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	28.56	257.04	28.56
This Month's Payment - sent to Gallatin County				28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,660.08	166.01	1,494.07	166.01
This Month's Payment - sent to Gallatin County				166.01
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	199.36	199.36	0.00	199.36
This Month's Payment - sent to Gallatin County				199.36
This Month's Payment for District				5,432.70

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

**District ANB:** EL: 181 HS: 0  
**Located ANB:** 181

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	443,451.67	44,345.17	399,106.50	44,345.17
This Month's Payment - sent to Gallatin County				44,345.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,420.69	4,242.07	38,178.62	4,242.07
This Month's Payment - sent to Gallatin County				4,242.07
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,357.71	435.77	3,921.94	435.77
This Month's Payment - sent to Gallatin County				435.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,692.40	369.24	3,323.16	369.24
This Month's Payment - sent to Gallatin County				369.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,198.60	3,019.86	27,178.74	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**      **District ANB:** EL: 181 HS: 0  
**Located ANB:** 181

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,764.15	1,764.15	0.00	1,764.15
This Month's Payment - sent to Gallatin County				1,764.15
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,240.28	2,240.28	0.00	2,240.28
This Month's Payment - sent to Gallatin County				2,240.28
This Month's Payment for District				56,456.54

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 166 HS: 0  
**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	410,227.99	41,022.80	369,205.19	41,022.80
This Month's Payment - sent to Gallatin County				41,022.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,388.05	4,338.81	39,049.24	4,338.81
This Month's Payment - sent to Gallatin County				4,338.81

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem District ANB: EL: 166 HS: 0**

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,178.79	217.88	1,960.91	217.88
This Month's Payment - sent to Gallatin County				217.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,386.40	338.64	3,047.76	338.64
This Month's Payment - sent to Gallatin County				338.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,684.20	2,468.42	22,215.78	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,617.95	1,617.95	0.00	1,617.95
This Month's Payment - sent to Gallatin County				1,617.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,067.69	2,067.69	0.00	2,067.69
This Month's Payment - sent to Gallatin County				2,067.69

\* Entitlement has been recalculated

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**Payment Report  
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<b>16 GALLATIN COUNTY</b>				
<b>0364 Gallatin Gateway Elem</b>			<b>District ANB:</b> EL: 166 HS: 0	
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				52,152.19

<b>0366 Anderson Elem</b>				
			<b>District ANB:</b> EL: 200 HS: 0	
			<b>Located ANB:</b> 200	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	486,225.95	48,622.60	437,603.35	48,622.60
This Month's Payment - sent to Gallatin County				48,622.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,855.57	5,385.56	48,470.01	5,385.56
This Month's Payment - sent to Gallatin County				5,385.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,913.74	191.37	1,722.37	191.37
This Month's Payment - sent to Gallatin County				191.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,080.00	408.00	3,672.00	408.00
This Month's Payment - sent to Gallatin County				408.00

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0366 Anderson Elem**      **District ANB:** EL: 200 HS: 0  
**Located ANB:** 200

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,593.57	4,559.36	41,034.21	4,559.36
This Month's Payment - sent to Gallatin County				4,559.36
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,949.34	1,949.34	0.00	1,949.34
This Month's Payment - sent to Gallatin County				1,949.34
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,512.02	2,512.02	0.00	2,512.02
This Month's Payment - sent to Gallatin County				2,512.02
This Month's Payment for District				63,688.25

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

**District ANB:** EL: 72 HS: 0

**Located ANB:** 72

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	193,867.39	19,386.74	174,480.65	19,386.74
This Month's Payment - sent to Gallatin County				19,386.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,328.28	2,232.83	20,095.45	2,232.83
This Month's Payment - sent to Gallatin County				2,232.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,468.80	146.88	1,321.92	146.88
This Month's Payment - sent to Gallatin County				146.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,232.93	1,423.29	12,809.64	1,423.29
This Month's Payment - sent to Gallatin County				1,423.29
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	701.76	701.76	0.00	701.76
This Month's Payment - sent to Gallatin County				701.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	915.94	915.94	0.00	915.94
This Month's Payment - sent to Gallatin County				915.94

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0367 LaMotte Elem</b>		<b>District ANB:</b> EL: 72 HS: 0	
			<b>Located ANB:</b> 72	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				24,807.44

	<b>0368 Belgrade Elem</b>		<b>District ANB:</b> EL: 2,031 HS: 0	
			<b>Located ANB:</b> 2,031	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,456,883.99	445,688.40	4,011,195.59	445,688.40
This Month's Payment - sent to Gallatin County				445,688.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	415,777.52	41,577.75	374,199.77	41,577.75
This Month's Payment - sent to Gallatin County				41,577.75
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	32,682.61	3,268.26	29,414.35	3,268.26
This Month's Payment - sent to Gallatin County				3,268.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	41,432.40	4,143.24	37,289.16	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0368 Belgrade Elem**      **District ANB:** EL: 2,031 HS: 0

**Located ANB:** 2,031

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	760.00	6,840.00	760.00
This Month's Payment - sent to Gallatin County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	494,964.83	49,496.48	445,468.35	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	19,795.53	19,795.53	0.00	19,795.53
This Month's Payment - sent to Gallatin County				19,795.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	23,064.80	23,064.80	0.00	23,064.80
This Month's Payment - sent to Gallatin County				23,064.80
This Month's Payment for District				587,794.46

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

**District ANB:** EL: 0 HS: 873

**Located ANB:** 873

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,380,268.97	238,026.90	2,142,242.07	238,026.90
This Month's Payment - sent to Gallatin County				238,026.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	178,188.19	17,818.82	160,369.37	17,818.82
This Month's Payment - sent to Gallatin County				17,818.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,388.00	638.80	5,749.20	638.80
This Month's Payment - sent to Gallatin County				638.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,809.20	1,780.92	16,028.28	1,780.92
This Month's Payment - sent to Gallatin County				1,780.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Gallatin County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	181,769.37	18,176.94	163,592.43	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0370 Malmborg Elem**      **District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Gallatin County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,333.31	233.33	2,099.98	233.33
This Month's Payment - sent to Gallatin County				233.33
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Gallatin County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	231.05	231.05	0.00	231.05
This Month's Payment - sent to Gallatin County				231.05
This Month's Payment for District				6,188.10

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**      **District ANB:** EL: 152 HS: 68  
**Located ANB:** 220

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	669,804.15	66,980.42	602,823.73	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,589.38	6,658.94	59,930.44	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,597.66	459.77	4,137.89	459.77
This Month's Payment - sent to Gallatin County				459.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,488.00	448.80	4,039.20	448.80
This Month's Payment - sent to Gallatin County				448.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,279.24	5,627.92	50,651.32	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,144.27	2,144.27	0.00	2,144.27
This Month's Payment - sent to Gallatin County				2,144.27

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
August Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**      **District ANB:** EL: 152 HS: 68  
**Located ANB:** 220

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,415.43	3,415.43	0.00	3,415.43
This Month's Payment - sent to Gallatin County				3,415.43
This Month's Payment for District				85,735.55

**0376 Amsterdam Elem**      **District ANB:** EL: 90 HS: 0  
**Located ANB:** 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	199,165.77	19,916.58	179,249.19	19,916.58
This Month's Payment - sent to Gallatin County				19,916.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,679.98	2,868.00	25,811.98	2,868.00
This Month's Payment - sent to Gallatin County				2,868.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,727.76	772.78	6,954.98	772.78
This Month's Payment - sent to Gallatin County				772.78

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**      **District ANB:** EL: 90 HS: 0

**Located ANB:** 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,836.00	183.60	1,652.40	183.60
This Month's Payment - sent to Gallatin County				183.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,383.00	1,338.30	12,044.70	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	877.20	877.20	0.00	877.20
This Month's Payment - sent to Gallatin County				877.20
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,044.71	1,044.71	0.00	1,044.71
This Month's Payment - sent to Gallatin County				1,044.71
This Month's Payment for District				27,001.17

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**1239 Ophir K-12**

**District ANB:** EL: 180 HS: 0  
**Located ANB:** 180

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	434,215.04	43,421.50	390,793.54	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,820.01	4,382.00	39,438.01	4,382.00
This Month's Payment - sent to Gallatin County				4,382.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,672.00	367.20	3,304.80	367.20
This Month's Payment - sent to Gallatin County				367.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,766.00	2,676.60	24,089.40	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,754.40	1,754.40	0.00	1,754.40
This Month's Payment - sent to Gallatin County				1,754.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,178.05	2,178.05	0.00	2,178.05
This Month's Payment - sent to Gallatin County				2,178.05

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>1239 Ophir K-12</b>			
			<b>District ANB:</b>	EL: 180 HS: 0
			<b>Located ANB:</b>	180
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				54,779.75

**9696 Gallatin/Madison Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	15,934.00	1,593.40	14,340.60	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	156,616.87	15,661.69	140,955.18	15,661.69
This Month's Payment - sent to Gallatin County				15,661.69
This Month's Payment for District				17,255.09

\* Entitlement has been recalculated

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August Payment**

**\*\*\*Final\*\*\***

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GALLATIN COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	26,351,091.35	2,635,109.16	23,715,982.19	2,635,109.16	2,635,109.16
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,466,283.26	246,628.35	2,219,654.91	246,628.35	246,628.35
<b>Quality Educator (82-3234)</b> ENTITLEMENT	15,934.00	1,593.40	14,340.60	1,593.40	1,593.40
<b>At Risk Student (01-3112)</b> ENTITLEMENT	180,705.65	18,070.57	162,635.08	18,070.57	18,070.57
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	222,951.60	22,295.16	200,656.44	22,295.16	22,295.16



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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,220 HS: 3,270 K12: 400  
**County ANB:** EL: 2,991 HS: 1,125 K12: 400

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	36,200.00	3,620.00	32,580.00	3,620.00	
					3,620.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,706,115.76	270,611.57	2,435,504.19	270,611.57	
					270,611.57
<b>Special Education (82-3233)</b>					
ENTITLEMENT	156,616.87	15,661.69	140,955.18	15,661.69	
					15,661.69
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	108,381.20	108,381.20	0.00	108,381.20	
					108,381.20
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	135,493.87	135,493.87	0.00	135,493.87	
					135,493.87



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**\*\*\*Final\*\*\***

**16**

**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,220 HS: 3,270 K12: 400  
**County ANB:** EL: 2,991 HS: 1,125 K12: 400

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				2,155,170.50
<b>High School Payment</b>				1,144,524.08
<b>K12 Payment</b>				140,515.30
<b>Coop Payment</b>				17,255.09
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				3,457,464.97