



**Payment Report  
FY2008-09  
September Payment**

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

**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	836,740.78	167,348.16	669,392.62	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,085.79	18,017.16	72,068.63	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	1,927.56	7,710.24	963.78
This Month's Payment - sent to Gallatin County				963.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,160.40	1,432.08	5,728.32	716.04
This Month's Payment - sent to Gallatin County				716.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,624.06	13,124.82	52,499.24	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<b>0347 Manhattan School</b>	<b>District ANB:</b>	EL: 351	HS: 0
		<b>Located ANB:</b>	351	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				100,964.89

	<b>0348 Manhattan High School</b>	<b>District ANB:</b>	EL: 0	HS: 229
		<b>Located ANB:</b>	229	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	721,041.84	144,208.36	576,833.48	72,104.18
This Month's Payment - sent to Gallatin County				72,104.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	63,599.09	12,719.82	50,879.27	6,359.91
This Month's Payment - sent to Gallatin County				6,359.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,999.14	999.82	3,999.32	499.91
This Month's Payment - sent to Gallatin County				499.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,671.60	934.32	3,737.28	467.16
This Month's Payment - sent to Gallatin County				467.16

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,401.54	9,080.30	36,321.24	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
This Month's Payment for District				83,971.31

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,882,087.65	1,576,417.54	6,305,670.11	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	804,256.13	160,851.22	643,404.91	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	15,654.16	62,616.62	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	73,970.40	14,794.08	59,176.32	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	3,680.00	14,720.00	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	221,904.02	887,616.11	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01
This Month's Payment for District				996,650.51

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,187,507.19	1,037,501.44	4,150,005.75	518,750.72
This Month's Payment - sent to Gallatin County				518,750.72

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

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

**Located ANB:** 1,987

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	426,819.98	85,364.00	341,455.98	42,682.00
This Month's Payment - sent to Gallatin County				42,682.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,230.20	4,246.04	16,984.16	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	8,106.96	32,427.84	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	1,160.00	4,640.00	580.00
This Month's Payment - sent to Gallatin County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	461,947.88	92,389.58	369,558.30	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79
This Month's Payment for District				614,384.01

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	122,334.97	24,467.00	97,867.97	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,255.86	3,851.18	15,404.68	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	389.74	1,558.96	194.87
This Month's Payment - sent to Gallatin County				194.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	155.04	620.16	77.52
This Month's Payment - sent to Gallatin County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,650.60	1,130.12	4,520.48	565.06
This Month's Payment - sent to Gallatin County				565.06
This Month's Payment for District				14,996.54

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

**Located ANB:** 23

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	170,920.95	34,184.20	136,736.75	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,615.99	2,723.20	10,892.79	1,361.60
This Month's Payment - sent to Gallatin County				1,361.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	469.20	93.84	375.36	46.92
This Month's Payment - sent to Gallatin County				46.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,676.60	535.32	2,141.28	267.66
This Month's Payment - sent to Gallatin County				267.66
This Month's Payment for District				18,768.28

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**      **District ANB:** EL: 10 HS: 0  
**Located ANB:** 10

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	30,875.63	6,175.12	24,700.51	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	608.40	2,433.60	304.20
This Month's Payment - sent to Gallatin County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	204.00	40.80	163.20	20.40
This Month's Payment - sent to Gallatin County				20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,144.20	428.84	1,715.36	214.42
This Month's Payment - sent to Gallatin County				214.42
This Month's Payment for District				3,626.58

\* 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>	356	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				114,203.64

**0361 Three Forks H S**      **District ANB:** EL: 0 HS: 197  
**Located ANB:** 170

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	636,208.40	127,241.68	508,966.72	63,620.84
This Month's Payment - sent to Gallatin County				63,620.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,619.47	9,523.90	38,095.57	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	803.76	3,215.04	401.88
This Month's Payment - sent to Gallatin County				401.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	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:**      170

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,264.18	7,652.84	30,611.34	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
This Month's Payment for District				72,631.09

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

**Located ANB:**      14

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,303.73	7,860.74	31,442.99	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Gallatin County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	57.12	228.48	28.56
This Month's Payment - sent to Gallatin County				28.56

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,692.40	738.48	2,953.92	369.24
This Month's Payment - sent to Gallatin County				369.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,198.60	6,039.72	24,158.88	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86
This Month's Payment for District				52,452.11

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	410,227.99	82,045.60	328,182.39	41,022.80
This Month's Payment - sent to Gallatin County				41,022.80

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,388.05	8,677.62	34,710.43	4,338.81
This Month's Payment - sent to Gallatin County				4,338.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,178.79	435.76	1,743.03	217.88
This Month's Payment - sent to Gallatin County				217.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,386.40	677.28	2,709.12	338.64
This Month's Payment - sent to Gallatin County				338.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Gallatin County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,684.20	4,936.84	19,747.36	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
This Month's Payment for District				48,466.55

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0366 Anderson Elem**

**District ANB:** EL: 200 HS: 0  
**Located ANB:** 200

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	486,225.95	97,245.20	388,980.75	48,622.60
This Month's Payment - sent to Gallatin County				48,622.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	53,855.57	10,771.12	43,084.45	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	382.74	1,531.00	191.37
This Month's Payment - sent to Gallatin County				191.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,080.00	816.00	3,264.00	408.00
This Month's Payment - sent to Gallatin County				408.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,593.57	9,118.72	36,474.85	4,559.36
This Month's Payment - sent to Gallatin County				4,559.36

\* Entitlement has been recalculated

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<b>16 GALLATIN COUNTY</b>				
<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 September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				59,226.89
<hr/>				
<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 September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>				
	193,867.39	38,773.48	155,093.91	19,386.74
This Month's Payment - sent to Gallatin County				19,386.74
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>				
	22,328.28	4,465.66	17,862.62	2,232.83
This Month's Payment - sent to Gallatin County				2,232.83
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>				
	1,468.80	293.76	1,175.04	146.88
This Month's Payment - sent to Gallatin County				146.88
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>				
	14,232.93	2,846.58	11,386.35	1,423.29
This Month's Payment - sent to Gallatin County				1,423.29
This Month's Payment for District				23,189.74

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,456,883.99	891,376.80	3,565,507.19	445,688.40
This Month's Payment - sent to Gallatin County				445,688.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	415,777.52	83,155.50	332,622.02	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	6,536.52	26,146.09	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	8,286.48	33,145.92	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	1,520.00	6,080.00	760.00
This Month's Payment - sent to Gallatin County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	494,964.83	98,992.96	395,971.87	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48

\* Entitlement has been recalculated

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<b>16</b>	<b>GALLATIN COUNTY</b>			
	<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 September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				544,934.13

	<b>0369 Belgrade H S</b>	<b>District ANB:</b>	EL: 0	HS: 873
		<b>Located ANB:</b>	873	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,380,268.97	476,053.80	1,904,215.17	238,026.90
This Month's Payment - sent to Gallatin County				238,026.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	178,188.19	35,637.64	142,550.55	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	1,277.60	5,110.40	638.80
This Month's Payment - sent to Gallatin County				638.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,809.20	3,561.84	14,247.36	1,780.92
This Month's Payment - sent to Gallatin County				1,780.92

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0369 Belgrade H S**      **District ANB:** EL: 0 HS: 873

**Located ANB:** 873

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Gallatin County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	181,769.37	36,353.88	145,415.49	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94
This Month's Payment for District				276,602.38

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

**Located ANB:** 17

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	45,623.86	9,124.78	36,499.08	4,562.39
This Month's Payment - sent to Gallatin County				4,562.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,266.52	1,253.30	5,013.22	626.65
This Month's Payment - sent to Gallatin County				626.65

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	69.36	277.44	34.68
This Month's Payment - sent to Gallatin County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,333.31	466.66	1,866.65	233.33
This Month's Payment - sent to Gallatin County				233.33
This Month's Payment for District				5,457.05

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	669,804.15	133,960.84	535,843.31	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,589.38	13,317.88	53,271.50	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,597.66	919.54	3,678.12	459.77
This Month's Payment - sent to Gallatin County				459.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,488.00	897.60	3,590.40	448.80
This Month's Payment - sent to Gallatin County				448.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	56,279.24	11,255.84	45,023.40	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	3,673.80	3,673.80	0.00	3,673.80
Prior Year payment adjustment for 2nd semester	3,632.98	3,632.98	0.00	3,632.98
This Month's Payment - sent to Gallatin County				7,306.78
This Month's Payment for District				87,482.63

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	199,165.77	39,833.16	159,332.61	19,916.58
This Month's Payment - sent to Gallatin County				19,916.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,679.98	5,736.00	22,943.98	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	1,545.56	6,182.20	772.78
This Month's Payment - sent to Gallatin County				772.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,836.00	367.20	1,468.80	183.60
This Month's Payment - sent to Gallatin County				183.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,383.00	2,676.60	10,706.40	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30
This Month's Payment for District				25,079.26

\* 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 September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	434,215.04	86,843.00	347,372.04	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,820.01	8,764.00	35,056.01	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	734.40	2,937.60	367.20
This Month's Payment - sent to Gallatin County				367.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,766.00	5,353.20	21,412.80	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
This Month's Payment for District				50,847.30

\* Entitlement has been recalculated

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**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	15,934.00	3,186.80	12,747.20	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	156,616.87	31,323.38	125,293.49	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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**Payment Report  
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GALLATIN COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	26,351,091.35	5,270,218.32	21,080,873.03	2,635,109.16	2,635,109.16
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,466,283.26	493,256.70	1,973,026.56	246,628.35	246,628.35
<b>Quality Educator (82-3234)</b> ENTITLEMENT	15,934.00	3,186.80	12,747.20	1,593.40	1,593.40
<b>At Risk Student (01-3112)</b> ENTITLEMENT	180,705.65	36,141.14	144,564.51	18,070.57	18,070.57
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	222,951.60	44,590.32	178,361.28	22,295.16	22,295.16



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**16 GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,220 HS: 3,270 K12: 400  
**County ANB:** EL: 7,184 HS: 3,282 K12: 400

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	36,200.00	7,240.00	28,960.00	3,620.00	
					3,620.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,706,115.76	541,223.14	2,164,892.62	270,611.57	
					270,611.57
<b>Special Education (82-3233)</b>					
ENTITLEMENT	156,616.87	31,323.38	125,293.49	15,661.69	
					15,661.69
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 1st semester	3,673.80	3,673.80	0.00	3,673.80	
Prior Year payment adjustment for 2nd semester	3,632.98	3,632.98	0.00	3,632.98	
					7,306.78



**Payment Report  
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**GALLATIN COUNTY**

**County Summary**

**District ANB:** EL: 7,220 HS: 3,270 K12: 400  
**County ANB:** EL: 7,184 HS: 3,282 K12: 400

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>	1,998,954.59			
<b>High School Payment</b>	1,066,357.07			
<b>K12 Payment</b>	138,329.93			
<b>Coop Payment</b>	17,255.09			
<b>County Payment</b>	0.00			
<b>This Month's Payment</b>				3,220,896.68