



**Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 351

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,740.78	836,740.78	0.00	167,348.14
This Month's Payment - sent to Gallatin County				167,348.14
Quality Educator (01-3111)				
ENTITLEMENT	90,085.79	90,085.79	0.00	18,017.15
This Month's Payment - sent to Gallatin County				18,017.15
At Risk Student (01-3112)				
ENTITLEMENT	9,637.80	9,637.80	0.00	1,927.56
This Month's Payment - sent to Gallatin County				1,927.56
Indian Education for All (01-3113)				
ENTITLEMENT	7,160.40	7,160.40	0.00	1,432.08
This Month's Payment - sent to Gallatin County				1,432.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,624.06	65,624.06	0.00	13,124.78
This Month's Payment - sent to Gallatin County				13,124.78

* Entitlement has been recalculated

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FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,505.15	14,505.15	0.00	14,505.15
This Month's Payment - sent to Gallatin County				14,505.15
This Month's Payment for District				216,434.86

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	721,041.84	721,041.84	0.00	144,208.40
This Month's Payment - sent to Gallatin County				144,208.40
Quality Educator (01-3111)				
ENTITLEMENT	63,599.09	63,599.09	0.00	12,719.81
This Month's Payment - sent to Gallatin County				12,719.81
At Risk Student (01-3112)				
ENTITLEMENT	4,999.14	4,999.14	0.00	999.86
This Month's Payment - sent to Gallatin County				999.86

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,671.60	4,671.60	0.00	934.32
This Month's Payment - sent to Gallatin County				934.32
Special Education (01-3115)				
ENTITLEMENT	45,401.54	45,401.54	0.00	9,080.34
This Month's Payment - sent to Gallatin County				9,080.34
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,681.85	9,681.85	0.00	9,681.85
This Month's Payment - sent to Gallatin County				9,681.85
This Month's Payment for District				177,624.58

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,882,087.65	7,882,087.65	0.00	1,576,417.49
This Month's Payment - sent to Gallatin County				1,576,417.49

* Entitlement has been recalculated

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FY2008-09
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0350 Bozeman Elem **District ANB:** EL: 3,626 HS: 0
Located ANB: 3,626

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	804,256.13	804,256.13	0.00	160,851.25
This Month's Payment - sent to Gallatin County				160,851.25
At Risk Student (01-3112)				
ENTITLEMENT	78,270.78	78,270.78	0.00	15,654.14
This Month's Payment - sent to Gallatin County				15,654.14
Indian Education for All (01-3113)				
ENTITLEMENT	73,970.40	73,970.40	0.00	14,794.08
This Month's Payment - sent to Gallatin County				14,794.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	18,400.00	0.00	3,680.00
This Month's Payment - sent to Gallatin County				3,680.00
Special Education (01-3115)				
ENTITLEMENT	1,109,520.13	1,109,520.13	0.00	221,904.05
This Month's Payment - sent to Gallatin County				221,904.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	101,993.24	101,993.24	0.00	101,993.24
This Month's Payment - sent to Gallatin County				101,993.24

* Entitlement has been recalculated

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June Payment**

*****Final*****

16 GALLATIN COUNTY				
0350 Bozeman Elem				
		District ANB:	EL: 3,626	HS: 0
		Located ANB:	3,626	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				2,095,294.25

0351 Bozeman H S				
		District ANB:	EL: 0	HS: 1,987
		Located ANB:	1,987	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	5,187,507.19	5,187,507.19	0.00	1,037,501.43
This Month's Payment - sent to Gallatin County				1,037,501.43
Quality Educator (01-3111)				
ENTITLEMENT				
	426,819.98	426,819.98	0.00	85,363.98
This Month's Payment - sent to Gallatin County				85,363.98
At Risk Student (01-3112)				
ENTITLEMENT				
	21,230.20	21,230.20	0.00	4,246.04
This Month's Payment - sent to Gallatin County				4,246.04
Indian Education for All (01-3113)				
ENTITLEMENT				
	40,534.80	40,534.80	0.00	8,106.96
This Month's Payment - sent to Gallatin County				8,106.96

* Entitlement has been recalculated

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**Payment Report
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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 June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	5,800.00	0.00	1,160.00
This Month's Payment - sent to Gallatin County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	461,947.88	461,947.88	0.00	92,389.56
This Month's Payment - sent to Gallatin County				92,389.56
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	69,595.03	69,595.03	0.00	69,595.03
This Month's Payment - sent to Gallatin County				69,595.03
This Month's Payment for District				1,298,363.00

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

Located ANB: 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	122,334.97	122,334.97	0.00	24,466.97
This Month's Payment - sent to Gallatin County				24,466.97

* Entitlement has been recalculated

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June Payment**

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16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	19,255.86	19,255.86	0.00	3,851.14
This Month's Payment - sent to Gallatin County				3,851.14
At Risk Student (01-3112)				
ENTITLEMENT	1,948.70	1,948.70	0.00	389.74
This Month's Payment - sent to Gallatin County				389.74
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	775.20	0.00	155.04
This Month's Payment - sent to Gallatin County				155.04
Special Education (01-3115)				
ENTITLEMENT	5,650.60	5,650.60	0.00	1,130.12
This Month's Payment - sent to Gallatin County				1,130.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	775.22	775.22	0.00	775.22
This Month's Payment - sent to Gallatin County				775.22
This Month's Payment for District				30,768.23

* 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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,920.95	170,920.95	0.00	34,184.15
This Month's Payment - sent to Gallatin County				34,184.15
Quality Educator (01-3111)				
ENTITLEMENT	13,615.99	13,615.99	0.00	2,723.19
This Month's Payment - sent to Gallatin County				2,723.19
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	469.20	0.00	93.84
This Month's Payment - sent to Gallatin County				93.84
Special Education (01-3115)				
ENTITLEMENT	2,676.60	2,676.60	0.00	535.32
This Month's Payment - sent to Gallatin County				535.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	332.24	332.24	0.00	332.24
This Month's Payment - sent to Gallatin County				332.24
This Month's Payment for District				37,868.74

* 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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,875.63	30,875.63	0.00	6,175.15
This Month's Payment - sent to Gallatin County				6,175.15
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	204.00	0.00	40.80
This Month's Payment - sent to Gallatin County				40.80
Special Education (01-3115)				
ENTITLEMENT	2,144.20	2,144.20	0.00	428.84
This Month's Payment - sent to Gallatin County				428.84
This Month's Payment for District				7,253.19

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0359 Cottonwood Elem **District ANB:** EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	41,410.53	0.00	8,282.13
This Month's Payment - sent to Gallatin County				8,282.13
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Gallatin County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Gallatin County				61.20
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,933.10	0.00	386.62
This Month's Payment - sent to Gallatin County				386.62
This Month's Payment for District				9,946.75

* Entitlement has been recalculated

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16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 409 HS: 0
Located ANB: 356

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,282.20	17,282.20	0.00	17,282.20
This Month's Payment - sent to Gallatin County				17,282.20
This Month's Payment for District				245,689.44

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	636,208.40	636,208.40	0.00	127,241.68
Entitlement adjustment of DSA for unusual enrollment increase	29,187.31	29,187.31	0.00	5,837.39
ADJUSTED ENTITLEMENT	665,395.71	665,395.71	0.00	133,079.07
This Month's Payment - sent to Gallatin County				133,079.07
Quality Educator (01-3111)				
ENTITLEMENT	47,619.47	47,619.47	0.00	9,523.87
This Month's Payment - sent to Gallatin County				9,523.87
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	4,018.80	0.00	803.76
This Month's Payment - sent to Gallatin County				803.76

* Entitlement has been recalculated

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**Payment Report
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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 June	Remaining Balance Due	Monthly Payment Due
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	38,264.18	38,264.18	0.00	7,652.82
This Month's Payment - sent to Gallatin County				7,652.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,488.86	8,488.86	0.00	8,488.86
This Month's Payment - sent to Gallatin County				8,488.86
This Month's Payment for District				159,588.38

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,303.73	39,303.73	0.00	7,860.77
This Month's Payment - sent to Gallatin County				7,860.77



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16 GALLATIN COUNTY

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

Located ANB: 14

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Gallatin County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	285.60	285.60	0.00	57.12
This Month's Payment - sent to Gallatin County				57.12
Special Education (01-3115)				
ENTITLEMENT	1,660.08	1,660.08	0.00	332.00
This Month's Payment - sent to Gallatin County				332.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	114.21	114.21	0.00	114.21
This Month's Payment - sent to Gallatin County				114.21
This Month's Payment for District				9,580.90

* 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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	443,451.67	443,451.67	0.00	88,690.31
This Month's Payment - sent to Gallatin County				88,690.31
Quality Educator (01-3111)				
ENTITLEMENT	42,420.69	42,420.69	0.00	8,484.13
This Month's Payment - sent to Gallatin County				8,484.13
At Risk Student (01-3112)				
ENTITLEMENT	4,357.71	4,357.71	0.00	871.55
This Month's Payment - sent to Gallatin County				871.55
Indian Education for All (01-3113)				
ENTITLEMENT	3,692.40	3,692.40	0.00	738.48
This Month's Payment - sent to Gallatin County				738.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	30,198.60	30,198.60	0.00	6,039.72
This Month's Payment - sent to Gallatin County				6,039.72

* Entitlement has been recalculated

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16	GALLATIN COUNTY			
	0363 Monforton Elem	District ANB:	EL: 181	HS: 0
		Located ANB:	181	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				104,904.19

	0364 Gallatin Gateway Elem			
		District ANB:	EL: 166	HS: 0
		Located ANB:	166	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	410,227.99	410,227.99	0.00	82,045.59
This Month's Payment - sent to Gallatin County				82,045.59
Quality Educator (01-3111)				
ENTITLEMENT	43,388.05	43,388.05	0.00	8,677.57
This Month's Payment - sent to Gallatin County				8,677.57
At Risk Student (01-3112)				
ENTITLEMENT	2,178.79	2,178.79	0.00	435.75
This Month's Payment - sent to Gallatin County				435.75
Indian Education for All (01-3113)				
ENTITLEMENT	3,386.40	3,386.40	0.00	677.28
This Month's Payment - sent to Gallatin County				677.28

* 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 June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	24,684.20	24,684.20	0.00	4,936.84
This Month's Payment - sent to Gallatin County				4,936.84
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-70.70	-70.70	0.00	-70.70
ADJUSTED ENTITLEMENT	-70.70	-70.70	0.00	-70.70
This Month's Payment - sent to Gallatin County				-70.70
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,439.13	3,439.13	0.00	3,439.13
This Month's Payment - sent to Gallatin County				3,439.13
This Month's Payment for District				100,301.46

* Entitlement has been recalculated

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,225.95	486,225.95	0.00	97,245.15
This Month's Payment - sent to Gallatin County				97,245.15
Quality Educator (01-3111)				
ENTITLEMENT	53,855.57	53,855.57	0.00	10,771.09
This Month's Payment - sent to Gallatin County				10,771.09
At Risk Student (01-3112)				
ENTITLEMENT	1,913.74	1,913.74	0.00	382.78
This Month's Payment - sent to Gallatin County				382.78
Indian Education for All (01-3113)				
ENTITLEMENT	4,080.00	4,080.00	0.00	816.00
This Month's Payment - sent to Gallatin County				816.00
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	45,593.57	45,593.57	0.00	9,118.69
This Month's Payment - sent to Gallatin County				9,118.69

* Entitlement has been recalculated

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	763.02	763.02	0.00	763.02
This Month's Payment - sent to Gallatin County				763.02
This Month's Payment for District				119,216.73

0367 LaMotte Elem **District ANB:** EL: 72 HS: 0
Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	193,867.39	193,867.39	0.00	38,773.47
This Month's Payment - sent to Gallatin County				38,773.47
Quality Educator (01-3111)				
ENTITLEMENT	22,328.28	22,328.28	0.00	4,465.64
This Month's Payment - sent to Gallatin County				4,465.64
Indian Education for All (01-3113)				
ENTITLEMENT	1,468.80	1,468.80	0.00	293.76
This Month's Payment - sent to Gallatin County				293.76

* Entitlement has been recalculated

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0367 LaMotte Elem **District ANB:** EL: 72 HS: 0
Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	14,232.93	14,232.93	0.00	2,846.61
This Month's Payment - sent to Gallatin County				2,846.61
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,658.31	2,658.31	0.00	2,658.31
This Month's Payment - sent to Gallatin County				2,658.31
This Month's Payment for District				49,037.79

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,456,883.99	4,456,883.99	0.00	891,376.79
This Month's Payment - sent to Gallatin County				891,376.79
Quality Educator (01-3111)				
ENTITLEMENT	415,777.52	415,777.52	0.00	83,155.52
This Month's Payment - sent to Gallatin County				83,155.52



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

Located ANB: 2,031

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	32,682.61	32,682.61	0.00	6,536.53
This Month's Payment - sent to Gallatin County				6,536.53
Indian Education for All (01-3113)				
ENTITLEMENT	41,432.40	41,432.40	0.00	8,286.48
This Month's Payment - sent to Gallatin County				8,286.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	7,600.00	0.00	1,520.00
This Month's Payment - sent to Gallatin County				1,520.00
Special Education (01-3115)				
ENTITLEMENT	494,964.83	494,964.83	0.00	98,992.99
This Month's Payment - sent to Gallatin County				98,992.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	81,773.90	81,773.90	0.00	81,773.90
This Month's Payment - sent to Gallatin County				81,773.90
This Month's Payment for District				1,171,642.21

* 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: 873

Located ANB: 873

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,380,268.97	2,380,268.97	0.00	476,053.77
This Month's Payment - sent to Gallatin County				476,053.77
Quality Educator (01-3111)				
ENTITLEMENT	178,188.19	178,188.19	0.00	35,637.63
This Month's Payment - sent to Gallatin County				35,637.63
At Risk Student (01-3112)				
ENTITLEMENT	6,388.00	6,388.00	0.00	1,277.60
This Month's Payment - sent to Gallatin County				1,277.60
Indian Education for All (01-3113)				
ENTITLEMENT	17,809.20	17,809.20	0.00	3,561.84
This Month's Payment - sent to Gallatin County				3,561.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Gallatin County				320.00
Special Education (01-3115)				
ENTITLEMENT	181,769.37	181,769.37	0.00	36,353.85
This Month's Payment - sent to Gallatin County				36,353.85

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

Located ANB: 873

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,895.81	17,895.81	0.00	17,895.81
This Month's Payment - sent to Gallatin County				17,895.81
This Month's Payment for District				571,100.50

0370 Malmborg 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	45,623.86	45,623.86	0.00	9,124.74
This Month's Payment - sent to Gallatin County				9,124.74
Quality Educator (01-3111)				
ENTITLEMENT	6,266.52	6,266.52	0.00	1,253.32
This Month's Payment - sent to Gallatin County				1,253.32
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

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

16 GALLATIN COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,333.31	2,333.31	0.00	466.67
This Month's Payment - sent to Gallatin County				466.67
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	102.03	102.03	0.00	102.03
This Month's Payment - sent to Gallatin County				102.03
This Month's Payment for District				11,016.12

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	669,804.15	669,804.15	0.00	133,960.79
This Month's Payment - sent to Gallatin County				133,960.79
Quality Educator (01-3111)				
ENTITLEMENT	66,589.38	66,589.38	0.00	13,317.86
This Month's Payment - sent to Gallatin County				13,317.86

* 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: 152 HS: 68
Located ANB: 220

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,597.66	4,597.66	0.00	919.50
This Month's Payment - sent to Gallatin County				919.50
Indian Education for All (01-3113)				
ENTITLEMENT	4,488.00	4,488.00	0.00	897.60
This Month's Payment - sent to Gallatin County				897.60
Special Education (01-3115)				
ENTITLEMENT	56,279.24	56,279.24	0.00	11,255.88
This Month's Payment - sent to Gallatin County				11,255.88
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,892.87	7,892.87	0.00	7,892.87
This Month's Payment - sent to Gallatin County				7,892.87
This Month's Payment for District				168,244.50

* Entitlement has been recalculated

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**Payment Report
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June Payment**

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16 GALLATIN COUNTY

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

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,165.77	199,165.77	0.00	39,833.13
Entitlement adjustment of DSA for unusual enrollment increase	29,391.94	29,391.94	0.00	5,878.34
ADJUSTED ENTITLEMENT	228,557.71	228,557.71	0.00	45,711.47
This Month's Payment - sent to Gallatin County				45,711.47
Quality Educator (01-3111)				
ENTITLEMENT	28,679.98	28,679.98	0.00	5,735.98
This Month's Payment - sent to Gallatin County				5,735.98
At Risk Student (01-3112)				
ENTITLEMENT	7,727.76	7,727.76	0.00	1,545.52
This Month's Payment - sent to Gallatin County				1,545.52
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,836.00	0.00	367.20
This Month's Payment - sent to Gallatin County				367.20
Special Education (01-3115)				
ENTITLEMENT	13,383.00	13,383.00	0.00	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

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16 GALLATIN COUNTY

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

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,554.88	9,554.88	0.00	9,554.88
This Month's Payment - sent to Gallatin County				9,554.88
This Month's Payment for District				65,591.65

1239 Ophir K-12 **District ANB:** EL: 180 HS: 0

Located ANB: 180

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	434,215.04	434,215.04	0.00	86,843.04
This Month's Payment - sent to Gallatin County				86,843.04
Quality Educator (01-3111)				
ENTITLEMENT	43,820.01	43,820.01	0.00	8,764.01
This Month's Payment - sent to Gallatin County				8,764.01
Indian Education for All (01-3113)				
ENTITLEMENT	3,672.00	3,672.00	0.00	734.40
This Month's Payment - sent to Gallatin County				734.40

* Entitlement has been recalculated

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**Payment Report
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June Payment**

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16 GALLATIN COUNTY

1239 Ophir K-12

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	26,766.00	26,766.00	0.00	5,353.20
This Month's Payment - sent to Gallatin County				5,353.20
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,929.15	6,929.15	0.00	6,929.15
This Month's Payment - sent to Gallatin County				6,929.15
This Month's Payment for District				108,623.80

9696 Gallatin/Madison Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80
This Month's Payment - sent to Gallatin County				3,186.80
Special Education (82-3233)				
ENTITLEMENT	156,616.87	156,616.87	0.00	31,323.35
This Month's Payment - sent to Gallatin County				31,323.35
This Month's Payment for District				34,510.15

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

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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	26,351,091.35	26,351,091.35	0.00	5,270,218.07	
Entitlement adjustment of DSA for unusual enrollment increase	58,579.25	58,579.25	0.00	11,715.73	
ADJUSTED ENTITLEMENT	26,409,670.60	26,409,670.60	0.00	5,281,933.80	5,281,933.80
 Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	2,466,283.26	0.00	493,256.46	493,256.46
 Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	15,934.00	0.00	3,186.80	3,186.80
 At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	180,705.65	0.00	36,141.09	36,141.09
 Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	222,951.60	0.00	44,590.32	44,590.32



**Payment Report
FY2008-09
June Payment**

*****Final*****

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	36,200.00	0.00	7,240.00	
					7,240.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	2,706,115.76	0.00	541,223.20	
					541,223.20
Special Education (82-3233)					
ENTITLEMENT	156,616.87	156,616.87	0.00	31,323.35	
					31,323.35
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	167.30	167.30	0.00	-70.70	
					-70.70
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	353,777.10	353,777.10	0.00	353,777.10	
					353,777.10



**Payment Report
FY2008-09
June Payment**

*****Final*****

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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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Elementary Payment	4,236,677.77			
High School Payment	2,244,545.20			
K12 Payment	276,868.30			
Coop Payment	34,510.15			
County Payment	0.00			
This Month's Payment				6,792,601.42