



Treasurer's Payment Report
FY2004-05
June Payment

16 Gallatin County

0347 Manhattan Elem	District: # 3		
Direct State Aid (01-3110)		136,538.47	
Special Education (01-3115)		11,339.60	
Transportation 2nd Semester (10-3210)		14,261.50	
Total Payment			162,139.57
0348 Manhattan H S	District: # 3		
Direct State Aid (01-3110)		124,756.13	
Special Education (01-3115)		7,640.38	
Transportation 2nd Semester (10-3210)		9,751.66	
Total Payment			142,148.17
0350 Bozeman Elem	District: # 7		
Direct State Aid (01-3110)		1,214,721.76	
Special Education (01-3115)		174,423.66	
Transportation 1st Semester (10-3210)		-12,642.82	
Transportation 2nd Semester (10-3210)		103,165.49	
Total Payment			1,479,668.09
0351 Bozeman H S	District: # 7		
Direct State Aid (01-3110)		875,804.11	
Special Education (01-3115)		69,454.64	
Transportation 1st Semester (10-3210)		-1,127.16	
Transportation 2nd Semester (10-3210)		66,226.80	
Total Payment			1,010,358.39
0354 Willow Creek Elem	District: # J15-17		
Direct State Aid (01-3110)		21,429.24	
Special Education (01-3115)		881.62	
Transportation 2nd Semester (10-3210)		166.64	
Total Payment			22,477.50
0355 Willow Creek H S	District: # 15		
Direct State Aid (01-3110)		32,674.58	
Special Education (01-3115)		2,908.78	
Transportation 2nd Semester (10-3210)		110.85	
Total Payment			35,694.21



Treasurer's Payment Report
FY2004-05
June Payment

16 Gallatin County

0357 Springhill Elem	District: # 20		
Direct State Aid (01-3110)		5,018.22	
Special Education (01-3115)		429.33	
Total Payment			5,447.55
0359 Cottonwood Elem	District: # 22		
Direct State Aid (01-3110)		7,179.12	
Special Education (01-3115)		648.77	
Total Payment			7,827.89
0360 Three Forks Elem	District: # J-24		
Direct State Aid (01-3110)		155,323.86	
Special Education (01-3115)		13,275.68	
Transportation 2nd Semester (10-3210)		15,883.16	
Total Payment			184,482.70
0361 Three Forks H S	District: # J-24		
Direct State Aid (01-3110)		105,907.92	
Special Education (01-3115)		6,257.50	
Transportation 2nd Semester (10-3210)		7,649.84	
Total Payment			119,815.26
0362 Pass Creek Elem	District: # 25		
Direct State Aid (01-3110)		7,899.26	
Special Education (01-3115)		557.63	
Transportation 2nd Semester (10-3210)		233.30	
Total Payment			8,690.19
0363 Monforton Elem	District: # 27		
Direct State Aid (01-3110)		73,933.94	
Special Education (01-3115)		5,201.34	
Total Payment			79,135.28
0364 Gallatin Gateway Elem	District: # 35		
Direct State Aid (01-3110)		58,268.46	
Special Education (01-3115)		3,552.45	
Transportation 2nd Semester (10-3210)		3,975.21	
Total Payment			65,796.12



Treasurer's Payment Report
FY2004-05
June Payment

16 Gallatin County

0366 Anderson Elem	District: # 41		
Direct State Aid (01-3110)		79,480.35	
Special Education (01-3115)		7,244.84	
Transportation 2nd Semester (10-3210)		1,144.53	
Total Payment			87,869.72
0367 LaMotte Elem	District: # 43		
Direct State Aid (01-3110)		28,162.16	
Special Education (01-3115)		2,212.53	
Transportation 2nd Semester (10-3210)		1,496.07	
Total Payment			31,870.76
0368 Belgrade Elem	District: # 44		
Direct State Aid (01-3110)		685,631.21	
Special Education (01-3115)		81,314.86	
Transportation 2nd Semester (10-3210)		65,506.39	
Total Payment			832,452.46
0369 Belgrade H S	District: # 44		
Direct State Aid (01-3110)		371,760.61	
Special Education (01-3115)		28,229.57	
Transportation 2nd Semester (10-3210)		13,781.51	
Total Payment			413,771.69
0370 Malmborg Elem	District: # 47		
Direct State Aid (01-3110)		7,179.12	
Special Education (01-3115)		727.25	
Total Payment			7,906.37
0374 West Yellowstone K-12	District: # 69		
Direct State Aid (01-3110)		121,240.60	
Special Education (01-3115)		9,934.29	
Transportation 2nd Semester (10-3210)		7,541.65	
Total Payment			138,716.54
0375 Ophir Elem	District: # 72		
Direct State Aid (01-3110)		50,857.52	
Special Education (01-3115)		2,774.47	
Transportation 2nd Semester (10-3210)		7,633.98	
Total Payment			61,265.97



Treasurer's Payment Report
FY2004-05
June Payment

16 Gallatin County

0376 Amsterdam Elem

District: # 75

Direct State Aid (01-3110)	26,958.18
Special Education (01-3115)	1,815.10
Transportation 2nd Semester (10-3210)	6,188.37

Total Payment 34,961.65

9696 Gallatin/Madison Coop

District: #

Special Education (82-3233)	26,102.59
-----------------------------	-----------

Total Payment 26,102.59

Payment Summary:

Direct State Aid	4,190,724.82
Special Education	456,926.88
Transportation 2nd Semester	324,716.95

County Total Payment 4,958,598.67