



Payment Report  
FY2009-10  
April Payment

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

16 GALLATIN COUNTY				
0347 Manhattan School				
District ANB: EL: 340 HS: 0				
Located ANB: 340				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	835,831.13	668,664.88	167,166.25	83,583.11
This Month's Payment - sent to Gallatin County				83,583.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	91,825.81	73,460.64	18,365.17	9,182.58
This Month's Payment - sent to Gallatin County				9,182.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,936.00	5,548.80	1,387.20	693.60
This Month's Payment - sent to Gallatin County				693.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Gallatin County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	64,300.18	51,440.16	12,860.02	6,430.02
This Month's Payment - sent to Gallatin County				6,430.02
This Month's Payment for District				99,929.31

\* Entitlement has been recalculated

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16 GALLATIN COUNTY

0348 Manhattan High School District ANB: EL: 0 HS: 217

Located ANB: 217

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	710,080.06	568,064.08	142,015.98	71,008.01
This Month's Payment - sent to Gallatin County				71,008.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	62,075.05	49,660.08	12,414.97	6,207.51
This Month's Payment - sent to Gallatin County				6,207.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,426.80	3,541.44	885.36	442.68
This Month's Payment - sent to Gallatin County				442.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,335.83	33,068.64	8,267.19	4,133.58
This Month's Payment - sent to Gallatin County				4,133.58
This Month's Payment for District				81,791.78

\* Entitlement has been recalculated

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16 GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,705 HS: 0

Located ANB: 3,705

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	8,272,047.32	6,617,637.84	1,654,409.48	827,204.73
This Month's Payment - sent to Gallatin County				827,204.73
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	818,897.27	655,117.84	163,779.43	81,889.73
This Month's Payment - sent to Gallatin County				81,889.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	75,582.00	60,465.60	15,116.40	7,558.20
This Month's Payment - sent to Gallatin County				7,558.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	15,400.00	12,320.00	3,080.00	1,540.00
This Month's Payment - sent to Gallatin County				1,540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,101,402.42	881,121.92	220,280.50	110,140.24
This Month's Payment - sent to Gallatin County				110,140.24
This Month's Payment for District				1,028,332.90

\* Entitlement has been recalculated

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16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,250,102.61	4,200,082.08	1,050,020.53	525,010.26
This Month's Payment - sent to Gallatin County				525,010.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	429,061.93	343,249.52	85,812.41	42,906.19
This Month's Payment - sent to Gallatin County				42,906.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	39,739.20	31,791.36	7,947.84	3,973.92
This Month's Payment - sent to Gallatin County				3,973.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	5,280.00	1,320.00	660.00
This Month's Payment - sent to Gallatin County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	469,377.76	375,502.24	93,875.52	46,937.78
This Month's Payment - sent to Gallatin County				46,937.78
This Month's Payment for District				619,488.15

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
0354 Willow Creek Elem				
District ANB: EL: 33 HS: 0				
Located ANB: 33				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	115,156.15	92,124.96	23,031.19	11,515.62
This Month's Payment - sent to Gallatin County				11,515.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	17,561.47	14,049.20	3,512.27	1,756.15
This Month's Payment - sent to Gallatin County				1,756.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	673.20	538.56	134.64	67.32
This Month's Payment - sent to Gallatin County				67.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,995.40	2,396.32	599.08	299.54
This Month's Payment - sent to Gallatin County				299.54
This Month's Payment for District				13,638.63

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
		0355 Willow Creek H S		District ANB: EL: 0 HS: 20
				Located ANB: 20
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	167,724.68	134,179.76	33,544.92	16,772.47
This Month's Payment - sent to Gallatin County				16,772.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,289.91	13,031.92	3,257.99	1,628.99
This Month's Payment - sent to Gallatin County				1,628.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	326.40	81.60	40.80
This Month's Payment - sent to Gallatin County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,396.32	1,917.04	479.28	239.63
This Month's Payment - sent to Gallatin County				239.63
This Month's Payment for District				18,681.89

\* Entitlement has been recalculated

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**16** **GALLATIN COUNTY**

0357 Springhill Elem

District ANB: EL: 13 HS: 0  
Located ANB: 13

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	38,310.31	30,648.24	7,662.07	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	2,433.60	608.40	304.20
This Month's Payment - sent to Gallatin County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	212.16	53.04	26.52
This Month's Payment - sent to Gallatin County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,906.15	2,324.96	581.19	290.62
This Month's Payment - sent to Gallatin County				290.62
This Month's Payment for District				4,452.37

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
0359 Cottonwood Elem				
District ANB: EL: 13 HS: 0				
Located ANB: 13				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	38,310.31	30,648.24	7,662.07	3,831.03
This Month's Payment - sent to Gallatin County				3,831.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,715.10	3,772.08	943.02	471.51
This Month's Payment - sent to Gallatin County				471.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	212.16	53.04	26.52
This Month's Payment - sent to Gallatin County				26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,647.47	1,318.00	329.47	164.75
This Month's Payment - sent to Gallatin County				164.75
This Month's Payment for District				4,493.81

\* Entitlement has been recalculated



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April Payment

16 GALLATIN COUNTY				
0360 Three Forks Elem			District ANB: EL: 398 HS: 0	
			Located ANB: 346	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	962,821.69	770,257.36	192,564.33	96,282.17
This Month's Payment - sent to Gallatin County				96,282.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	85,121.24	68,096.96	17,024.28	8,512.12
This Month's Payment - sent to Gallatin County				8,512.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,119.20	6,495.36	1,623.84	811.92
This Month's Payment - sent to Gallatin County				811.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	78,677.86	62,942.32	15,735.54	7,867.79
This Month's Payment - sent to Gallatin County				7,867.79
This Month's Payment for District				113,534.00

\* Entitlement has been recalculated



**Payment Report**  
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**April Payment**

**16 GALLATIN COUNTY**

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	712,811.01	570,248.80	142,562.21	71,281.10
This Month's Payment - sent to Gallatin County				71,281.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,156.50	40,125.20	10,031.30	5,015.65
This Month's Payment - sent to Gallatin County				5,015.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,447.20	3,557.76	889.44	444.72
This Month's Payment - sent to Gallatin County				444.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,532.42	34,825.92	8,706.50	4,353.24
This Month's Payment - sent to Gallatin County				4,353.24
This Month's Payment for District				81,114.71

\* Entitlement has been recalculated



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**16 GALLATIN COUNTY**

0362 Pass Creek Elem District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	36,140.31	28,912.24	7,228.07	3,614.03
This Month's Payment - sent to Gallatin County				3,614.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,563.00	3,650.40	912.60	456.30
This Month's Payment - sent to Gallatin County				456.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	195.84	48.96	24.48
This Month's Payment - sent to Gallatin County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,919.62	1,535.68	383.94	191.96
This Month's Payment - sent to Gallatin County				191.96
This Month's Payment for District				4,286.77

\* Entitlement has been recalculated



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16 GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 185 HS: 0  
Located ANB: 185

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	462,940.70	370,352.56	92,588.14	46,294.07
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	22,437.84	5,609.54	2,804.73
<b>ADJUSTED ENTITLEMENT</b>	<b>490,988.08</b>	<b>392,790.40</b>	<b>98,197.68</b>	<b>49,098.80</b>
This Month's Payment - sent to Gallatin County				49,098.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,968.71	40,774.96	10,193.75	5,096.87
This Month's Payment - sent to Gallatin County				5,096.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,774.00	3,019.20	754.80	377.40
This Month's Payment - sent to Gallatin County				377.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	34,149.79	27,319.84	6,829.95	3,414.98
This Month's Payment - sent to Gallatin County				3,414.98
This Month's Payment for District				58,048.05

\* Entitlement has been recalculated



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**16 GALLATIN COUNTY**

0364 Gallatin Gateway Elem      **District ANB:** EL: 174 HS: 0  
**Located ANB:** 174

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	440,419.44	352,335.52	88,083.92	44,041.94
This Month's Payment - sent to Gallatin County				44,041.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,069.45	35,255.60	8,813.85	4,406.95
This Month's Payment - sent to Gallatin County				4,406.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,549.60	2,839.68	709.92	354.96
This Month's Payment - sent to Gallatin County				354.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,059.98	20,848.00	5,211.98	2,606.00
This Month's Payment - sent to Gallatin County				2,606.00
This Month's Payment for District				51,469.85

\* Entitlement has been recalculated



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

16 GALLATIN COUNTY				
0366 Anderson Elem			District ANB: EL:	199 HS: 0
			Located ANB:	199
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	496,823.42	397,458.72	99,364.70	49,682.34
This Month's Payment - sent to Gallatin County				49,682.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	49,967.89	39,974.32	9,993.57	4,996.79
This Month's Payment - sent to Gallatin County				4,996.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,059.60	3,247.68	811.92	405.96
This Month's Payment - sent to Gallatin County				405.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,004.75	30,403.84	7,600.91	3,800.48
This Month's Payment - sent to Gallatin County				3,800.48
This Month's Payment for District				58,945.57

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0367 LaMotte Elem				
District ANB: EL: 71 HS: 0				
Located ANB: 71				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	200,566.84	160,453.44	40,113.40	20,056.68
This Month's Payment - sent to Gallatin County				20,056.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,341.04	15,472.80	3,868.24	1,934.10
This Month's Payment - sent to Gallatin County				1,934.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,448.40	1,158.72	289.68	144.84
This Month's Payment - sent to Gallatin County				144.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,887.39	10,309.92	2,577.47	1,288.74
This Month's Payment - sent to Gallatin County				1,288.74
This Month's Payment for District				23,424.36

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
<b>0368 Belgrade Elem</b>				
<b>District ANB:</b> EL: 2,134 HS: 0 <b>Located ANB:</b> 2,134				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	4,830,878.39	3,864,702.72	966,175.67	483,087.84
This Month's Payment - sent to Gallatin County				483,087.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	422,652.44	338,121.92	84,530.52	42,265.24
This Month's Payment - sent to Gallatin County				42,265.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	43,533.60	34,826.88	8,706.72	4,353.36
This Month's Payment - sent to Gallatin County				4,353.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	9,600.00	7,680.00	1,920.00	960.00
This Month's Payment - sent to Gallatin County				960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	514,608.88	411,687.12	102,921.76	51,460.89
This Month's Payment - sent to Gallatin County				51,460.89
This Month's Payment for District				582,127.33

\* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0369 Belgrade H S				
District ANB: EL: 0 HS: 852				
Located ANB: 852				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,399,549.64	1,919,639.68	479,909.96	239,954.96
This Month's Payment - sent to Gallatin County				239,954.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	174,197.09	139,357.68	34,839.41	17,419.71
This Month's Payment - sent to Gallatin County				17,419.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,380.80	13,904.64	3,476.16	1,738.08
This Month's Payment - sent to Gallatin County				1,738.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,080.00	520.00	260.00
This Month's Payment - sent to Gallatin County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	168,338.67	134,670.96	33,667.71	16,833.87
This Month's Payment - sent to Gallatin County				16,833.87
This Month's Payment for District				276,206.62

\* Entitlement has been recalculated

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

16 GALLATIN COUNTY				
0370 Malmborg Elem			District ANB: EL:	16 HS: 0
			Located ANB:	16
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,819.80	35,855.84	8,963.96	4,481.98
This Month's Payment - sent to Gallatin County				4,481.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,791.15	3,832.96	958.19	479.12
This Month's Payment - sent to Gallatin County				479.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	261.12	65.28	32.64
This Month's Payment - sent to Gallatin County				32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,430.91	1,944.72	486.19	243.09
This Month's Payment - sent to Gallatin County				243.09
This Month's Payment for District				5,236.83

\* Entitlement has been recalculated

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16 GALLATIN COUNTY

0374 West Yellowstone K-12      District ANB: EL: 154 HS: 68  
Located ANB: 222

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	690,553.32	552,442.64	138,110.68	69,055.33
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	19,238.88	4,809.73	2,404.86
<b>ADJUSTED ENTITLEMENT</b>	<b>714,601.93</b>	<b>571,681.52</b>	<b>142,920.41</b>	<b>71,460.19</b>
This Month's Payment - sent to Gallatin County				71,460.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	62,875.10	50,300.08	12,575.02	6,287.51
This Month's Payment - sent to Gallatin County				6,287.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,528.80	3,623.04	905.76	452.88
This Month's Payment - sent to Gallatin County				452.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	58,622.06	46,897.68	11,724.38	5,862.21
This Month's Payment - sent to Gallatin County				5,862.21
This Month's Payment for District				84,062.79

\* Entitlement has been recalculated



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16 GALLATIN COUNTY				
0376 Amsterdam Elem				
District ANB: EL: 118 HS: 0				
Located ANB: 118				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	265,663.45	212,530.80	53,132.65	26,566.35
This Month's Payment - sent to Gallatin County				26,566.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,336.00	19,468.80	4,867.20	2,433.60
This Month's Payment - sent to Gallatin County				2,433.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	1,925.76	481.44	240.72
This Month's Payment - sent to Gallatin County				240.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,672.86	14,138.32	3,534.54	1,767.29
This Month's Payment - sent to Gallatin County				1,767.29
This Month's Payment for District				31,007.96

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
April Payment

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

16 GALLATIN COUNTY				
1239 Ophir K-12				
<b>District ANB:</b> EL: 179 HS: 24 <b>Located ANB:</b> 203				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	622,060.39	497,648.32	124,412.07	62,206.04
This Month's Payment - sent to Gallatin County				62,206.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,577.11	41,261.68	10,315.43	5,157.71
This Month's Payment - sent to Gallatin County				5,157.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,141.20	3,312.96	828.24	414.12
This Month's Payment - sent to Gallatin County				414.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,403.31	24,322.64	6,080.67	3,040.33
This Month's Payment - sent to Gallatin County				3,040.33
This Month's Payment for District				70,818.20

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2009-10**  
**April Payment**

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

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**GALLATIN COUNTY**  
9696 Gallatin/Madison Coop

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	15,934.00	12,747.20	3,186.80	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	162,267.30	129,813.84	32,453.46	16,226.73
This Month's Payment - sent to Gallatin County				16,226.73
This Month's Payment for District				17,820.13

\* Entitlement has been recalculated

Office of Public Instruction

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Payment Report  
FY2009-10  
April Payment

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	27,593,610.97	22,074,888.72	5,518,722.25	2,759,361.09	
Entitlement adjustment of DSA for unusual enrollment increase	52,095.99	41,676.72	10,419.27	5,209.59	
ADJUSTED ENTITLEMENT	27,645,706.96	22,116,565.44	5,529,141.52	2,764,570.68	2,764,570.68
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,488,085.26	1,990,468.24	497,617.02	248,808.53	248,808.53
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	15,934.00	12,747.20	3,186.80	1,593.40	1,593.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	226,256.40	181,005.12	45,251.28	22,625.64	22,625.64
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	37,200.00	29,760.00	7,440.00	3,720.00	3,720.00



**Payment Report**  
**FY2009-10**  
**April Payment**

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

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GALLATIN COUNTY

**County Summary**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,713,670.03	2,170,936.24	542,733.79	271,367.03
				271,367.03
<b>Special Education (82-3233)</b>				
ENTITLEMENT	162,267.30	129,813.84	32,453.46	16,226.73
				16,226.73
<b>Elementary Payment</b>				2,078,927.74
<b>High School Payment</b>				1,077,283.15
<b>K12 Payment</b>				154,880.99
<b>Coop Payment</b>				17,820.13
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				3,328,912.01