

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$816,738.87	\$81,673.89	\$735,064.98	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$87,238.48	\$8,723.85	\$78,514.63	\$8,723.85
This Month's Payment - sent to Gallatin County				<u>\$8,723.85</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,637.33	\$763.73	\$6,873.60	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,630.00	\$663.00	\$5,967.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
<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				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,521.55	\$7,652.16	\$68,869.39	\$7,652.16
This Month's Payment - sent to Gallatin County				<u>\$7,652.16</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,100.95	\$2,100.95	\$0.00	\$2,100.95
This Month's Payment - sent to Gallatin County				<u>\$2,100.95</u>
This Month's Payment for Manhattan School				<u>\$101,637.58</u>

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

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$696,579.54	\$69,657.95	\$626,921.59	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,856.03	\$6,185.60	\$55,670.43	\$6,185.60
This Month's Payment - sent to Gallatin County				<u>\$6,185.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,203.85	\$420.39	\$3,783.46	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,222.80	\$422.28	\$3,800.52	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
<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				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,670.44	\$4,767.04	\$42,903.40	\$4,767.04
This Month's Payment - sent to Gallatin County				<u>\$4,767.04</u>



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**16 GALLATIN COUNTY**

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,740.77	\$1,740.77	\$0.00	\$1,740.77
This Month's Payment - sent to Gallatin County				<u>\$1,740.77</u>
This Month's Payment for Manhattan High School				<u>\$83,274.03</u>

**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,025,908.89	\$902,590.89	\$8,123,318.00	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$851,966.86	\$85,196.69	\$766,770.17	\$85,196.69
This Month's Payment - sent to Gallatin County				<u>\$85,196.69</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$69,937.98	\$6,993.80	\$62,944.18	\$6,993.80
This Month's Payment - sent to Gallatin County				<u>\$6,993.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$80,926.80	\$8,092.68	\$72,834.12	\$8,092.68
This Month's Payment - sent to Gallatin County				<u>\$8,092.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$22,400.00	\$2,240.00	\$20,160.00	\$2,240.00
This Month's Payment - sent to Gallatin County				<u>\$2,240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,161,806.48	\$116,180.65	\$1,045,625.83	\$116,180.65
This Month's Payment - sent to Gallatin County				<u>\$116,180.65</u>



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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$23,644.79	\$23,644.79	\$0.00	\$23,644.79
This Month's Payment - sent to Gallatin County				<u>\$23,644.79</u>
This Month's Payment for Bozeman Elem				<u>\$1,144,939.50</u>

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,159,289.65	\$515,928.97	\$4,643,360.68	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$405,936.65	\$40,593.67	\$365,342.98	\$40,593.67
This Month's Payment - sent to Gallatin County				<u>\$40,593.67</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,339.84	\$2,733.98	\$24,605.86	\$2,733.98
This Month's Payment - sent to Gallatin County				<u>\$2,733.98</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$38,188.80	\$3,818.88	\$34,369.92	\$3,818.88
This Month's Payment - sent to Gallatin County				<u>\$3,818.88</u>
<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				<u>\$760.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$565,307.41	\$56,530.74	\$508,776.67	\$56,530.74
This Month's Payment - sent to Gallatin County				<u>\$56,530.74</u>



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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$13,207.18	\$13,207.18	\$0.00	\$13,207.18
This Month's Payment - sent to Gallatin County				<u>\$13,207.18</u>
This Month's Payment for Bozeman H S				<u>\$633,573.42</u>

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,444.59	\$14,844.46	\$133,600.13	\$14,844.46
This Month's Payment - sent to Gallatin County				<u>\$14,844.46</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$19,091.59	\$1,909.16	\$17,182.43	\$1,909.16
This Month's Payment - sent to Gallatin County				<u>\$1,909.16</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,576.49	\$157.65	\$1,418.84	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$958.80	\$95.88	\$862.92	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,075.85	\$707.59	\$6,368.26	\$707.59
This Month's Payment - sent to Gallatin County				<u>\$707.59</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$374.87	\$374.87	\$0.00	\$374.87
This Month's Payment - sent to Gallatin County				<u>\$374.87</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Willow Creek Elem

\$18,089.61

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**16 GALLATIN COUNTY**

**0355 Willow Creek H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,939.69	\$15,693.97	\$141,245.72	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,875.38	\$1,487.54	\$13,387.84	\$1,487.54
This Month's Payment - sent to Gallatin County				<u>\$1,487.54</u>
<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				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,388.91	\$238.89	\$2,150.02	\$238.89
This Month's Payment - sent to Gallatin County				<u>\$238.89</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$376.83	\$376.83	\$0.00	\$376.83
This Month's Payment - sent to Gallatin County				<u>\$376.83</u>
This Month's Payment for Willow Creek H S				<u>\$17,827.83</u>

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$4,350.96	\$39,158.68	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,525.68	\$352.57	\$3,173.11	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
<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				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$225.83	\$2,032.42	\$225.83
This Month's Payment - sent to Gallatin County				<u>\$225.83</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$107.08	\$107.08	\$0.00	\$107.08
This Month's Payment - sent to Gallatin County				<u>\$107.08</u>
This Month's Payment for Springhill Elem				<u>\$5,067.04</u>

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**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$4,350.96	\$39,158.68	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,418.62	\$641.86	\$5,776.76	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
<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				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$225.83	\$2,032.42	\$225.83
This Month's Payment - sent to Gallatin County				<u>\$225.83</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$110.72	\$110.72	\$0.00	\$110.72
This Month's Payment - sent to Gallatin County				<u>\$110.72</u>
This Month's Payment for Cottonwood Elem				<u>\$5,359.97</u>

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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$942,003.73	\$94,200.37	\$847,803.36	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$82,334.77	\$8,233.48	\$74,101.29	\$8,233.48
This Month's Payment - sent to Gallatin County				<u>\$8,233.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,584.02	\$658.40	\$5,925.62	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,813.20	\$781.32	\$7,031.88	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$75,273.75	\$7,527.38	\$67,746.37	\$7,527.38
This Month's Payment - sent to Gallatin County				<u>\$7,527.38</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,373.88	\$2,373.88	\$0.00	\$2,373.88
This Month's Payment - sent to Gallatin County				<u>\$2,373.88</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Three Forks Elem

\$113,774.83

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,522.59	\$71,052.26	\$639,470.33	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,762.67	\$5,176.27	\$46,586.40	\$5,176.27
This Month's Payment - sent to Gallatin County				<u>\$5,176.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,178.15	\$317.82	\$2,860.33	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$432.48	\$3,892.32	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,748.19	\$4,074.82	\$36,673.37	\$4,074.82
This Month's Payment - sent to Gallatin County				<u>\$4,074.82</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,745.11	\$1,745.11	\$0.00	\$1,745.11
This Month's Payment - sent to Gallatin County				<u>\$1,745.11</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Three Forks H S

\$82,798.76

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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$316.37	\$2,847.31	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
<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				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497.20	\$149.72	\$1,347.48	\$149.72
This Month's Payment - sent to Gallatin County				<u>\$149.72</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$80.10	\$80.10	\$0.00	\$80.10
This Month's Payment - sent to Gallatin County				<u>\$80.10</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$89.25	\$0.00	\$89.25	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Pass Creek Elem

\$3,810.65

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$634,065.61	\$63,406.56	\$570,659.05	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,696.21	\$5,969.62	\$53,726.59	\$5,969.62
This Month's Payment - sent to Gallatin County				<u>\$5,969.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,465.84	\$346.58	\$3,119.26	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,181.60	\$518.16	\$4,663.44	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,052.76	\$4,205.28	\$37,847.48	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,594.94	\$1,594.94	\$0.00	\$1,594.94
This Month's Payment - sent to Gallatin County				<u>\$1,594.94</u>
This Month's Payment for Monforton Elem				<u>\$76,181.14</u>

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$453,096.19	\$45,309.62	\$407,786.57	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,003.94	\$4,200.39	\$37,803.55	\$4,200.39
This Month's Payment - sent to Gallatin County				<u>\$4,200.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,209.42	\$420.94	\$3,788.48	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,590.40	\$359.04	\$3,231.36	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,744.05	\$2,574.41	\$23,169.64	\$2,574.41
This Month's Payment - sent to Gallatin County				<u>\$2,574.41</u>



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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,133.35	\$1,133.35	\$0.00	\$1,133.35
This Month's Payment - sent to Gallatin County				<u>\$1,133.35</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$54,117.75</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,139.10	\$51,913.91	\$467,225.19	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,579.69	\$4,357.97	\$39,221.72	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,436.47	\$143.65	\$1,292.82	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,202.40	\$420.24	\$3,782.16	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
<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				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,845.60	\$3,884.56	\$34,961.04	\$3,884.56
This Month's Payment - sent to Gallatin County				<u>\$3,884.56</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,304.41	\$1,304.41	\$0.00	\$1,304.41
This Month's Payment - sent to Gallatin County				<u>\$1,304.41</u>
This Month's Payment for Anderson Elem				<u>\$62,084.74</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,679.55	\$20,267.96	\$182,411.59	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,077.20	\$2,007.72	\$18,069.48	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$473.76	\$47.38	\$426.38	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
<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				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,387.95	\$1,038.80	\$9,349.15	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$503.97	\$503.97	\$0.00	\$503.97
This Month's Payment - sent to Gallatin County				<u>\$503.97</u>
This Month's Payment for LaMotte Elem				<u>\$24,026.59</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,244,846.38	\$524,484.64	\$4,720,361.74	\$524,484.64
This Month's Payment - sent to Gallatin County				\$524,484.64
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$453,537.86	\$45,353.79	\$408,184.07	\$45,353.79
This Month's Payment - sent to Gallatin County				\$45,353.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$47,195.25	\$4,719.53	\$42,475.72	\$4,719.53
This Month's Payment - sent to Gallatin County				\$4,719.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$46,634.40	\$4,663.44	\$41,970.96	\$4,663.44
This Month's Payment - sent to Gallatin County				\$4,663.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,400.00	\$640.00	\$5,760.00	\$640.00
This Month's Payment - sent to Gallatin County				\$640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$540,296.39	\$54,029.64	\$486,266.75	\$54,029.64
This Month's Payment - sent to Gallatin County				\$54,029.64



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$13,449.61	\$13,449.61	\$0.00	\$13,449.61
This Month's Payment - sent to Gallatin County				<u>\$13,449.61</u>
This Month's Payment for Belgrade Elem				<u>\$647,340.65</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,587,560.97	\$258,756.10	\$2,328,804.87	\$258,756.10
This Month's Payment - sent to Gallatin County				<u>\$258,756.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$168,018.79	\$16,801.88	\$151,216.91	\$16,801.88
This Month's Payment - sent to Gallatin County				<u>\$16,801.88</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,310.86	\$1,031.09	\$9,279.77	\$1,031.09
This Month's Payment - sent to Gallatin County				<u>\$1,031.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,441.60	\$1,844.16	\$16,597.44	\$1,844.16
This Month's Payment - sent to Gallatin County				<u>\$1,844.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$181,459.92	\$18,145.99	\$163,313.93	\$18,145.99
This Month's Payment - sent to Gallatin County				<u>\$18,145.99</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,392.28	\$6,392.28	\$0.00	\$6,392.28
This Month's Payment - sent to Gallatin County				<u>\$6,392.28</u>
This Month's Payment for Belgrade H S				<u>\$303,191.50</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,936.64	\$4,793.66	\$43,142.98	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$4,791.15	\$479.12	\$4,312.03	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
<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				<u>\$34.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$255.94	\$2,303.41	\$255.94
This Month's Payment - sent to Gallatin County				<u>\$255.94</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$119.26	\$119.26	\$0.00	\$119.26
This Month's Payment - sent to Gallatin County				<u>\$119.26</u>
This Month's Payment for Malmborg Elem				<u>\$5,682.66</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$735,974.95	\$73,597.50	\$662,377.45	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,202.46	\$6,920.25	\$62,282.21	\$6,920.25
This Month's Payment - sent to Gallatin County				<u>\$6,920.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,149.35	\$614.94	\$5,534.41	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,814.40	\$481.44	\$4,332.96	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
<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				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,658.06	\$5,865.81	\$52,792.25	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,867.02	\$1,867.02	\$0.00	\$1,867.02
This Month's Payment - sent to Gallatin County				<u>\$1,867.02</u>
This Month's Payment for West Yellowstone K-12				<u>\$89,426.96</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$317,307.33	\$31,730.73	\$285,576.60	\$31,730.73
This Month's Payment - sent to Gallatin County				<u>\$31,730.73</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,526.70	\$3,452.67	\$31,074.03	\$3,452.67
This Month's Payment - sent to Gallatin County				<u>\$3,452.67</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,248.07	\$624.81	\$5,623.26	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,835.60	\$283.56	\$2,552.04	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
<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				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,926.45	\$2,092.65	\$18,833.80	\$2,092.65
This Month's Payment - sent to Gallatin County				<u>\$2,092.65</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$809.45	\$809.45	\$0.00	\$809.45
This Month's Payment - sent to Gallatin County				<u>\$809.45</u>
This Month's Payment for Amsterdam Elem				<u>\$39,013.87</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**1239 Ophir K-12**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$721,319.16	\$72,131.92	\$649,187.24	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$60,687.90	\$6,068.79	\$54,619.11	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$689.18	\$68.92	\$620.26	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,753.20	\$475.32	\$4,277.88	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,078.15	\$3,507.82	\$31,570.33	\$3,507.82
This Month's Payment - sent to Gallatin County				<u>\$3,507.82</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,773.93	\$1,773.93	\$0.00	\$1,773.93
This Month's Payment - sent to Gallatin County				<u>\$1,773.93</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

This Month's Payment for Ophir K-12

\$84,026.70



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**9696 Gallatin/Madison Coop**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$15,210.00	\$1,521.00	\$13,689.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$176,050.77	\$17,605.08	\$158,445.69	\$17,605.08
This Month's Payment - sent to Gallatin County				<u>\$17,605.08</u>
This Month's Payment for Gallatin/Madison Coop				<u>\$19,126.08</u>
<b>Districts' Totals</b>	<u>\$35,470,512.14</u>	<u>\$3,614,371.86</u>	<u>\$31,856,140.28</u>	<u>\$3,614,371.86</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$29,239,813.29	\$2,923,981.34	\$26,315,831.95	\$2,923,981.34	\$2,923,981.34
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,544,292.31	\$254,429.26	\$2,289,863.05	\$254,429.26	\$254,429.26
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$15,210.00	\$1,521.00	\$13,689.00	\$1,521.00	\$1,521.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$200,635.86	\$20,063.61	\$180,572.25	\$20,063.61	\$20,063.61
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$236,395.20	\$23,639.52	\$212,755.68	\$23,639.52	\$23,639.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$44,400.00	\$4,440.00	\$39,960.00	\$4,440.00	\$4,440.00

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$2,938,814.96	\$293,881.55	\$2,644,933.41	\$293,881.55	\$293,881.55
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**Special Education (82-3233)**

ENTITLEMENT	\$176,050.77	\$17,605.08	\$158,445.69	\$17,605.08	\$17,605.08
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**Technology Fund (28-3281)**

ENTITLEMENT	\$74,810.50	\$74,810.50	\$0.00	\$74,810.50	\$74,810.50
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**County Totals**

<u>\$35,470,422.89</u>	<u>\$3,614,371.86</u>	<u>\$31,856,051.03</u>	<u>\$3,614,371.86</u>
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<b>Elementary Payment</b>	\$2,301,126.58
<b>High School Payment</b>	\$1,120,665.54
<b>K12 Payment</b>	\$173,453.66
<b>Coop Payment</b>	\$19,126.08
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$3,614,371.86</u>