

Payment Report
September Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$163,347.78	\$653,391.09	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$17,447.70	\$69,790.78	\$8,723.85
This Month's Payment - sent to Gallatin County				<u>\$8,723.85</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,637.33	\$1,527.46	\$6,109.87	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$1,326.00	\$5,304.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$15,304.32	\$61,217.23	\$7,652.16
This Month's Payment - sent to Gallatin County				<u>\$7,652.16</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Manhattan School

\$99,536.63

Payment Report
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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$139,315.90	\$557,263.64	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$12,371.20	\$49,484.83	\$6,185.60
This Month's Payment - sent to Gallatin County				<u>\$6,185.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,203.85	\$840.78	\$3,363.07	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$844.56	\$3,378.24	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$9,534.08	\$38,136.36	\$4,767.04
This Month's Payment - sent to Gallatin County				<u>\$4,767.04</u>



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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Manhattan High School

\$81,533.26

Payment Report
September Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$1,805,181.78	\$7,220,727.11	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$170,393.38	\$681,573.48	\$85,196.69
This Month's Payment - sent to Gallatin County				<u>\$85,196.69</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$69,937.98	\$13,987.60	\$55,950.38	\$6,993.80
This Month's Payment - sent to Gallatin County				<u>\$6,993.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$80,926.80	\$16,185.36	\$64,741.44	\$8,092.68
This Month's Payment - sent to Gallatin County				<u>\$8,092.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,400.00	\$4,480.00	\$17,920.00	\$2,240.00
This Month's Payment - sent to Gallatin County				<u>\$2,240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,161,806.48	\$232,361.30	\$929,445.18	\$116,180.65
This Month's Payment - sent to Gallatin County				<u>\$116,180.65</u>



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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Bozeman Elem

\$1,121,294.71

Payment Report
September Payment
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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$1,031,857.94	\$4,127,431.71	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$81,187.34	\$324,749.31	\$40,593.67
This Month's Payment - sent to Gallatin County				<u>\$40,593.67</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$27,339.84	\$5,467.96	\$21,871.88	\$2,733.98
This Month's Payment - sent to Gallatin County				<u>\$2,733.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,188.80	\$7,637.76	\$30,551.04	\$3,818.88
This Month's Payment - sent to Gallatin County				<u>\$3,818.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$1,520.00	\$6,080.00	\$760.00
This Month's Payment - sent to Gallatin County				<u>\$760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$113,061.48	\$452,245.93	\$56,530.74
This Month's Payment - sent to Gallatin County				<u>\$56,530.74</u>



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16 GALLATIN COUNTY

This Month's Payment for Bozeman H S

\$620,366.24



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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$29,688.92	\$118,755.67	\$14,844.46
This Month's Payment - sent to Gallatin County				<u>\$14,844.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$3,818.32	\$15,273.27	\$1,909.16
This Month's Payment - sent to Gallatin County				<u>\$1,909.16</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,576.49	\$315.30	\$1,261.19	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$191.76	\$767.04	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$1,415.18	\$5,660.67	\$707.59
This Month's Payment - sent to Gallatin County				<u>\$707.59</u>
This Month's Payment for Willow Creek Elem				<u>\$17,714.74</u>

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$31,387.94	\$125,551.75	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$2,975.08	\$11,900.30	\$1,487.54
This Month's Payment - sent to Gallatin County				<u>\$1,487.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$477.78	\$1,911.13	\$238.89
This Month's Payment - sent to Gallatin County				<u>\$238.89</u>
This Month's Payment for Willow Creek H S				<u>\$17,451.00</u>

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$8,701.92	\$34,807.72	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$705.14	\$2,820.54	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$451.66	\$1,806.59	\$225.83
This Month's Payment - sent to Gallatin County				<u>\$225.83</u>
This Month's Payment for Springhill Elem				<u>\$4,959.96</u>

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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$8,701.92	\$34,807.72	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$1,283.72	\$5,134.90	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$451.66	\$1,806.59	\$225.83
This Month's Payment - sent to Gallatin County				<u>\$225.83</u>
This Month's Payment for Cottonwood Elem				<u>\$5,249.25</u>

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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$188,400.74	\$753,602.99	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$16,466.96	\$65,867.81	\$8,233.48
This Month's Payment - sent to Gallatin County				<u>\$8,233.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,584.02	\$1,316.80	\$5,267.22	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$1,562.64	\$6,250.56	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$15,054.76	\$60,218.99	\$7,527.38
This Month's Payment - sent to Gallatin County				<u>\$7,527.38</u>
This Month's Payment for Three Forks Elem				<u>\$111,400.95</u>

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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$142,104.52	\$568,418.07	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$10,352.54	\$41,410.13	\$5,176.27
This Month's Payment - sent to Gallatin County				<u>\$5,176.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,178.15	\$635.64	\$2,542.51	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$864.96	\$3,459.84	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$8,149.64	\$32,598.55	\$4,074.82
This Month's Payment - sent to Gallatin County				<u>\$4,074.82</u>
This Month's Payment for Three Forks H S				<u>\$81,053.65</u>

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$6,488.12	\$25,952.46	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$632.74	\$2,530.94	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$299.44	\$1,197.76	\$149.72
This Month's Payment - sent to Gallatin County				<u>\$149.72</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$89.25	\$89.25	\$0.00	\$89.25
This Month's Payment - sent to Gallatin County				<u>\$89.25</u>
This Month's Payment for Pass Creek Elem				<u>\$3,819.80</u>

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$126,813.12	\$507,252.49	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$11,939.24	\$47,756.97	\$5,969.62
This Month's Payment - sent to Gallatin County				<u>\$5,969.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.84	\$693.16	\$2,772.68	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$1,036.32	\$4,145.28	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$8,410.56	\$33,642.20	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



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16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$74,586.20

Payment Report
September Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$90,619.24	\$362,476.95	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$8,400.78	\$33,603.16	\$4,200.39
This Month's Payment - sent to Gallatin County				<u>\$4,200.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,209.42	\$841.88	\$3,367.54	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$718.08	\$2,872.32	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$5,148.82	\$20,595.23	\$2,574.41
This Month's Payment - sent to Gallatin County				<u>\$2,574.41</u>



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16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,984.40

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September Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$103,827.82	\$415,311.28	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$8,715.94	\$34,863.75	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,436.47	\$287.30	\$1,149.17	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$840.48	\$3,361.92	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$7,769.12	\$31,076.48	\$3,884.56
This Month's Payment - sent to Gallatin County				<u>\$3,884.56</u>



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16 GALLATIN COUNTY

This Month's Payment for Anderson Elem

\$60,780.33

Payment Report
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$40,535.92	\$162,143.63	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$4,015.44	\$16,061.76	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$94.76	\$379.00	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$281.52	\$1,126.08	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$2,077.60	\$8,310.35	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



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16 GALLATIN COUNTY

This Month's Payment for LaMotte Elem

\$23,522.62

Payment Report
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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$1,048,969.28	\$4,195,877.10	\$524,484.64
This Month's Payment - sent to Gallatin County				\$524,484.64
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$90,707.58	\$362,830.28	\$45,353.79
This Month's Payment - sent to Gallatin County				\$45,353.79
At Risk Student (01-3112)				
ENTITLEMENT	\$47,195.25	\$9,439.06	\$37,756.19	\$4,719.53
This Month's Payment - sent to Gallatin County				\$4,719.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$46,634.40	\$9,326.88	\$37,307.52	\$4,663.44
This Month's Payment - sent to Gallatin County				\$4,663.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$1,280.00	\$5,120.00	\$640.00
This Month's Payment - sent to Gallatin County				\$640.00
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$108,059.28	\$432,237.11	\$54,029.64
This Month's Payment - sent to Gallatin County				\$54,029.64



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This Month's Payment for Belgrade Elem

\$633,891.04

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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$517,512.20	\$2,070,048.77	\$258,756.10
This Month's Payment - sent to Gallatin County				\$258,756.10
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$33,603.76	\$134,415.03	\$16,801.88
This Month's Payment - sent to Gallatin County				\$16,801.88
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$2,062.18	\$8,248.68	\$1,031.09
This Month's Payment - sent to Gallatin County				\$1,031.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$3,688.32	\$14,753.28	\$1,844.16
This Month's Payment - sent to Gallatin County				\$1,844.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$36,291.98	\$145,167.94	\$18,145.99
This Month's Payment - sent to Gallatin County				\$18,145.99



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Office of Public Instruction
Denise Juneau, State Superintendent

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

16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$296,799.22

Payment Report
September Payment
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*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$9,587.32	\$38,349.32	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$958.24	\$3,832.91	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$511.88	\$2,047.47	\$255.94
This Month's Payment - sent to Gallatin County				<u>\$255.94</u>
This Month's Payment for Malmborg Elem				<u>\$5,563.40</u>

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September Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$147,195.00	\$588,779.95	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$13,840.50	\$55,361.96	\$6,920.25
This Month's Payment - sent to Gallatin County				<u>\$6,920.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,149.35	\$1,229.88	\$4,919.47	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$962.88	\$3,851.52	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$11,731.62	\$46,926.44	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



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16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$87,559.94

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September Payment
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*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$63,461.46	\$253,845.87	\$31,730.73
This Month's Payment - sent to Gallatin County				<u>\$31,730.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$34,526.70	\$6,905.34	\$27,621.36	\$3,452.67
This Month's Payment - sent to Gallatin County				<u>\$3,452.67</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,248.07	\$1,249.62	\$4,998.45	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$567.12	\$2,268.48	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$4,185.30	\$16,741.15	\$2,092.65
This Month's Payment - sent to Gallatin County				<u>\$2,092.65</u>



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16 GALLATIN COUNTY

This Month's Payment for Amsterdam Elem

\$38,204.42

Payment Report
September Payment
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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$144,263.84	\$577,055.32	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$12,137.58	\$48,550.32	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$137.84	\$551.34	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$950.64	\$3,802.56	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$7,015.64	\$28,062.51	\$3,507.82
This Month's Payment - sent to Gallatin County				<u>\$3,507.82</u>
This Month's Payment for Ophir K-12				<u>\$82,252.77</u>

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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$3,042.00	\$12,168.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$35,210.16	\$140,840.61	\$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>
Districts' Totals	<u>\$35,395,701.64</u>	<u>\$7,079,211.97</u>	<u>\$28,316,489.67</u>	<u>\$3,539,650.61</u>

Payment Report
September Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$5,847,962.68	\$23,391,850.61	\$2,923,981.34	\$2,923,981.34
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$508,858.52	\$2,035,433.79	\$254,429.26	\$254,429.26
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$3,042.00	\$12,168.00	\$1,521.00	\$1,521.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$40,127.22	\$160,508.64	\$20,063.61	\$20,063.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$47,279.04	\$189,116.16	\$23,639.52	\$23,639.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,400.00	\$8,880.00	\$35,520.00	\$4,440.00	\$4,440.00



Payment Report
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16 GALLATIN COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,938,814.96	\$587,763.10	\$2,351,051.86	\$293,881.55	\$293,881.55
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Special Education (82-3233)

ENTITLEMENT	\$176,050.77	\$35,210.16	\$140,840.61	\$17,605.08	\$17,605.08
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Transportation 2nd Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$89.25	\$89.25	\$0.00	\$89.25	\$89.25
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County Totals

<u>\$35,395,701.64</u>	<u>\$7,079,211.97</u>	<u>\$28,316,489.67</u>	<u>\$3,539,650.61</u>
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Elementary Payment	\$2,253,508.45
High School Payment	\$1,097,203.37
K12 Payment	\$169,812.71
Coop Payment	\$19,126.08
County Payment	\$0.00
This Month's Payment	<u>\$3,539,650.61</u>