

Payment Report
October Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$245,021.67	\$571,717.20	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$26,171.55	\$61,066.93	\$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	\$2,291.19	\$5,346.14	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$1,989.00	\$4,641.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$22,956.48	\$53,565.07	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$208,973.85	\$487,605.69	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$18,556.80	\$43,299.23	\$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	\$1,261.17	\$2,942.68	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$1,266.84	\$2,955.96	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$14,301.12	\$33,369.32	\$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
October Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$2,707,772.67	\$6,318,136.22	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$255,590.07	\$596,376.79	\$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	\$20,981.40	\$48,956.58	\$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	\$24,278.04	\$56,648.76	\$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	\$6,720.00	\$15,680.00	\$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	\$348,541.95	\$813,264.53	\$116,180.65
This Month's Payment - sent to Gallatin County				<u>\$116,180.65</u>



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16 GALLATIN COUNTY

This Month's Payment for Bozeman Elem

\$1,121,294.71

Payment Report
October Payment
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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$1,547,786.91	\$3,611,502.74	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$121,781.01	\$284,155.64	\$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	\$8,201.94	\$19,137.90	\$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	\$11,456.64	\$26,732.16	\$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	\$2,280.00	\$5,320.00	\$760.00
This Month's Payment - sent to Gallatin County				<u>\$760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$169,592.22	\$395,715.19	\$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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October Payment
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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$44,533.38	\$103,911.21	\$14,844.46
This Month's Payment - sent to Gallatin County				<u>\$14,844.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$5,727.48	\$13,364.11	\$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	\$472.95	\$1,103.54	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$287.64	\$671.16	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$2,122.77	\$4,953.08	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$47,081.91	\$109,857.78	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$4,462.62	\$10,412.76	\$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	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$716.67	\$1,672.24	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$13,052.88	\$30,456.76	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$1,057.71	\$2,467.97	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$677.49	\$1,580.76	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$13,052.88	\$30,456.76	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$1,925.58	\$4,493.04	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$677.49	\$1,580.76	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$282,601.11	\$659,402.62	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$24,700.44	\$57,634.33	\$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	\$1,975.20	\$4,608.82	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$2,343.96	\$5,469.24	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$22,582.14	\$52,691.61	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$213,156.78	\$497,365.81	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$15,528.81	\$36,233.86	\$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	\$953.46	\$2,224.69	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,297.44	\$3,027.36	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$12,224.46	\$28,523.73	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$9,732.18	\$22,708.40	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$949.11	\$2,214.57	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$449.16	\$1,048.04	\$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	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Pass Creek Elem				<u>\$3,730.55</u>

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$190,219.68	\$443,845.93	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$17,908.86	\$41,787.35	\$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	\$1,039.74	\$2,426.10	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$1,554.48	\$3,627.12	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$12,615.84	\$29,436.92	\$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
October Payment
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*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$135,928.86	\$317,167.33	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$12,601.17	\$29,402.77	\$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	\$1,262.82	\$2,946.60	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$1,077.12	\$2,513.28	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$7,723.23	\$18,020.82	\$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

Payment Report
October Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$155,741.73	\$363,397.37	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$13,073.91	\$30,505.78	\$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	\$430.95	\$1,005.52	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$1,260.72	\$2,941.68	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$11,653.68	\$27,191.92	\$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

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October Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$60,803.88	\$141,875.67	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$6,023.16	\$14,054.04	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$142.14	\$331.62	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$422.28	\$985.32	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$3,116.40	\$7,271.55	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



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*****Final*****

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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$1,573,453.92	\$3,671,392.46	\$524,484.64
This Month's Payment - sent to Gallatin County				<u>\$524,484.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$136,061.37	\$317,476.49	\$45,353.79
This Month's Payment - sent to Gallatin County				<u>\$45,353.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$47,195.25	\$14,158.59	\$33,036.66	\$4,719.53
This Month's Payment - sent to Gallatin County				<u>\$4,719.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$46,634.40	\$13,990.32	\$32,644.08	\$4,663.44
This Month's Payment - sent to Gallatin County				<u>\$4,663.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,400.00	\$1,920.00	\$4,480.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$162,088.92	\$378,207.47	\$54,029.64
This Month's Payment - sent to Gallatin County				<u>\$54,029.64</u>



Montana
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16 GALLATIN COUNTY

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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$776,268.30	\$1,811,292.67	\$258,756.10
This Month's Payment - sent to Gallatin County				<u>\$258,756.10</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$50,405.64	\$117,613.15	\$16,801.88
This Month's Payment - sent to Gallatin County				<u>\$16,801.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$3,093.27	\$7,217.59	\$1,031.09
This Month's Payment - sent to Gallatin County				<u>\$1,031.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$5,532.48	\$12,909.12	\$1,844.16
This Month's Payment - sent to Gallatin County				<u>\$1,844.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$54,437.97	\$127,021.95	\$18,145.99
This Month's Payment - sent to Gallatin County				<u>\$18,145.99</u>



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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
October Payment
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*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$14,380.98	\$33,555.66	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$1,437.36	\$3,353.79	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$767.82	\$1,791.53	\$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>

Payment Report
October Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$220,792.50	\$515,182.45	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$20,760.75	\$48,441.71	\$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	\$1,844.82	\$4,304.53	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$1,444.32	\$3,370.08	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$17,597.43	\$41,060.63	\$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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October Payment
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*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$95,192.19	\$222,115.14	\$31,730.73
This Month's Payment - sent to Gallatin County				<u>\$31,730.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$34,526.70	\$10,358.01	\$24,168.69	\$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	\$1,874.43	\$4,373.64	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$850.68	\$1,984.92	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$6,277.95	\$14,648.50	\$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
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*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$216,395.76	\$504,923.40	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$18,206.37	\$42,481.53	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$206.76	\$482.42	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$1,425.96	\$3,327.24	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$10,523.46	\$24,554.69	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$4,563.00	\$10,647.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$52,815.24	\$123,235.53	\$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>\$10,618,773.33</u>	<u>\$24,776,928.31</u>	<u>\$3,539,561.36</u>

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

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$8,771,944.02	\$20,467,869.27	\$2,923,981.34	\$2,923,981.34
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$763,287.78	\$1,781,004.53	\$254,429.26	\$254,429.26
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$4,563.00	\$10,647.00	\$1,521.00	\$1,521.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$60,190.83	\$140,445.03	\$20,063.61	\$20,063.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$70,918.56	\$165,476.64	\$23,639.52	\$23,639.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,400.00	\$13,320.00	\$31,080.00	\$4,440.00	\$4,440.00



Payment Report
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16 GALLATIN COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,938,814.96	\$881,644.65	\$2,057,170.31	\$293,881.55	\$293,881.55
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Special Education (82-3233)

ENTITLEMENT	\$176,050.77	\$52,815.24	\$123,235.53	\$17,605.08	\$17,605.08
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County Totals

<u>\$35,395,612.39</u>	<u>\$10,618,684.08</u>	<u>\$24,776,928.31</u>	<u>\$3,539,561.36</u>
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Elementary Payment	\$2,253,419.20
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>\$3,539,561.36</u>