

Payment Report
December Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$326,695.56	\$490,043.31	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$34,895.40	\$52,343.08	\$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	\$3,054.92	\$4,582.41	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$2,652.00	\$3,978.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$30,608.64	\$45,912.91	\$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
December Payment
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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$278,631.80	\$417,947.74	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$24,742.40	\$37,113.63	\$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	\$1,681.56	\$2,522.29	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$1,689.12	\$2,533.68	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$19,068.16	\$28,602.28	\$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
December Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$3,610,363.56	\$5,415,545.33	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$340,786.76	\$511,180.10	\$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	\$27,975.20	\$41,962.78	\$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	\$32,370.72	\$48,556.08	\$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	\$8,960.00	\$13,440.00	\$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	\$464,722.60	\$697,083.88	\$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
December Payment
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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$2,063,715.88	\$3,095,573.77	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$162,374.68	\$243,561.97	\$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	\$10,935.92	\$16,403.92	\$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	\$15,275.52	\$22,913.28	\$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	\$3,040.00	\$4,560.00	\$760.00
This Month's Payment - sent to Gallatin County				<u>\$760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$226,122.96	\$339,184.45	\$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

Payment Report
December Payment
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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$59,377.84	\$89,066.75	\$14,844.46
This Month's Payment - sent to Gallatin County				<u>\$14,844.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$7,636.64	\$11,454.95	\$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	\$630.60	\$945.89	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$383.52	\$575.28	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$2,830.36	\$4,245.49	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$62,775.88	\$94,163.81	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$5,950.16	\$8,925.22	\$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	\$122.40	\$183.60	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$955.56	\$1,433.35	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$17,403.84	\$26,105.80	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$1,410.28	\$2,115.40	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$122.40	\$183.60	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$903.32	\$1,354.93	\$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>

Payment Report
December Payment
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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$17,403.84	\$26,105.80	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$2,567.44	\$3,851.18	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$122.40	\$183.60	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$903.32	\$1,354.93	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$376,801.48	\$565,202.25	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$32,933.92	\$49,400.85	\$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	\$2,633.60	\$3,950.42	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$3,125.28	\$4,687.92	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$30,109.52	\$45,164.23	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$284,209.04	\$426,313.55	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$20,705.08	\$31,057.59	\$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	\$1,271.28	\$1,906.87	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,729.92	\$2,594.88	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$16,299.28	\$24,448.91	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$12,976.24	\$19,464.34	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,265.48	\$1,898.20	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$598.88	\$898.32	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$253,626.24	\$380,439.37	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$23,878.48	\$35,817.73	\$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	\$1,386.32	\$2,079.52	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$2,072.64	\$3,108.96	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$16,821.12	\$25,231.64	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



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*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$74,586.20

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

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$181,238.48	\$271,857.71	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$16,801.56	\$25,202.38	\$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	\$1,683.76	\$2,525.66	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$1,436.16	\$2,154.24	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$10,297.64	\$15,446.41	\$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
December Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$207,655.64	\$311,483.46	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$17,431.88	\$26,147.81	\$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	\$574.60	\$861.87	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$1,680.96	\$2,521.44	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$15,538.24	\$23,307.36	\$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
December Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$81,071.84	\$121,607.71	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$8,030.88	\$12,046.32	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$189.52	\$284.24	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$563.04	\$844.56	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$4,155.20	\$6,232.75	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$2,097,938.56	\$3,146,907.82	\$524,484.64
This Month's Payment - sent to Gallatin County				<u>\$524,484.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$181,415.16	\$272,122.70	\$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	\$18,878.12	\$28,317.13	\$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	\$18,653.76	\$27,980.64	\$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	\$2,560.00	\$3,840.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$216,118.56	\$324,177.83	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$1,035,024.40	\$1,552,536.57	\$258,756.10
This Month's Payment - sent to Gallatin County				\$258,756.10
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$67,207.52	\$100,811.27	\$16,801.88
This Month's Payment - sent to Gallatin County				\$16,801.88
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$4,124.36	\$6,186.50	\$1,031.09
This Month's Payment - sent to Gallatin County				\$1,031.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$7,376.64	\$11,064.96	\$1,844.16
This Month's Payment - sent to Gallatin County				\$1,844.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$72,583.96	\$108,875.96	\$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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16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$296,799.22

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

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$19,174.64	\$28,762.00	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$1,916.48	\$2,874.67	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$138.72	\$208.08	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,023.76	\$1,535.59	\$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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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$294,390.00	\$441,584.95	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$27,681.00	\$41,521.46	\$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	\$2,459.76	\$3,689.59	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$1,925.76	\$2,888.64	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$23,463.24	\$35,194.82	\$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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December Payment
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*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$126,922.92	\$190,384.41	\$31,730.73
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$9,688.84	\$14,533.29	\$9,688.84
ADJUSTED ENTITLEMENT	<u>\$341,529.46</u>	<u>\$136,611.76</u>	<u>\$204,917.70</u>	<u>\$41,419.57</u>
This Month's Payment - sent to Gallatin County				\$41,419.57
Quality Educator (01-3111)				
ENTITLEMENT	\$34,526.70	\$13,810.68	\$20,716.02	\$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	\$2,499.24	\$3,748.83	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$1,134.24	\$1,701.36	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				



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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$8,370.60	\$12,555.85	\$2,092.65
This Month's Payment - sent to Gallatin County				<u>\$2,092.65</u>
This Month's Payment for Amsterdam Elem				<u>\$47,893.26</u>

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$288,527.68	\$432,791.48	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$24,275.16	\$36,412.74	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$275.68	\$413.50	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$1,901.28	\$2,851.92	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$14,031.28	\$21,046.87	\$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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December Payment
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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$6,084.00	\$9,126.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$70,420.32	\$105,630.45	\$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>\$35,419,923.77</u>	<u>\$14,168,023.53</u>	<u>\$21,251,900.24</u>	<u>\$3,549,250.20</u>

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December Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$11,695,925.36	\$17,543,887.93	\$2,923,981.34	
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$9,688.84	\$14,533.29	\$9,688.84	
ADJUSTED ENTITLEMENT	\$29,264,035.42	\$11,705,614.20	\$17,558,421.22	\$2,933,670.18	\$2,933,670.18
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$1,017,717.04	\$1,526,575.27	\$254,429.26	\$254,429.26
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$6,084.00	\$9,126.00	\$1,521.00	\$1,521.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$80,254.44	\$120,381.42	\$20,063.61	\$20,063.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$94,558.08	\$141,837.12	\$23,639.52	\$23,639.52
American Indian Achievement Gap (01-3114)					

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16 GALLATIN COUNTY

ENTITLEMENT	\$44,400.00	\$17,760.00	\$26,640.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$2,938,814.96	\$1,175,526.20	\$1,763,288.76	\$293,881.55	\$293,881.55
Special Education (82-3233)					
ENTITLEMENT	\$176,050.77	\$70,420.32	\$105,630.45	\$17,605.08	\$17,605.08
County Totals	<u>\$35,419,834.52</u>	<u>\$14,167,934.28</u>	<u>\$21,251,900.24</u>	<u>\$3,549,250.20</u>	
Elementary Payment					\$2,263,108.04
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>\$3,549,250.20</u>