

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$408,369.45	\$408,369.42	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$43,619.25	\$43,619.23	\$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	\$3,818.65	\$3,818.68	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$3,315.00	\$3,315.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$38,260.80	\$38,260.75	\$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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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Manhattan School

\$99,536.63

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$348,289.75	\$348,289.79	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$30,928.00	\$30,928.03	\$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	\$2,101.95	\$2,101.90	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$2,111.40	\$2,111.40	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$23,835.20	\$23,835.24	\$4,767.04
This Month's Payment - sent to Gallatin County				<u>\$4,767.04</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Manhattan High School

\$81,533.26

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$4,512,954.45	\$4,512,954.44	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$425,983.45	\$425,983.41	\$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	\$34,969.00	\$34,968.98	\$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	\$40,463.40	\$40,463.40	\$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	\$11,200.00	\$11,200.00	\$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	\$580,903.25	\$580,903.23	\$116,180.65
This Month's Payment - sent to Gallatin County				<u>\$116,180.65</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Bozeman Elem

\$1,121,294.71

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$2,579,644.85	\$2,579,644.80	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$202,968.35	\$202,968.30	\$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	\$13,669.90	\$13,669.94	\$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	\$19,094.40	\$19,094.40	\$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	\$3,800.00	\$3,800.00	\$760.00
This Month's Payment - sent to Gallatin County				<u>\$760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$282,653.70	\$282,653.71	\$56,530.74
This Month's Payment - sent to Gallatin County				<u>\$56,530.74</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Bozeman H S

\$620,366.24

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$74,222.30	\$74,222.29	\$14,844.46
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	\$8,361.45	\$8,361.49	\$8,361.45
ADJUSTED ENTITLEMENT	\$165,167.53	\$82,583.75	\$82,583.78	\$23,205.91
This Month's Payment - sent to Gallatin County				\$23,205.91
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$9,545.80	\$9,545.79	\$1,909.16
This Month's Payment - sent to Gallatin County				\$1,909.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,576.49	\$788.25	\$788.24	\$157.65
This Month's Payment - sent to Gallatin County				\$157.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$479.40	\$479.40	\$95.88
This Month's Payment - sent to Gallatin County				\$95.88
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$3,537.95	\$3,537.90	\$707.59
This Month's Payment - sent to Gallatin County				\$707.59
This Month's Payment for Willow Creek Elem				\$26,076.19

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$78,469.85	\$78,469.84	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$7,437.70	\$7,437.68	\$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	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$1,194.45	\$1,194.46	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$21,754.80	\$21,754.84	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$1,762.85	\$1,762.83	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$1,129.15	\$1,129.10	\$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
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$21,754.80	\$21,754.84	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$3,209.30	\$3,209.32	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$1,129.15	\$1,129.10	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$471,001.85	\$471,001.88	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$41,167.40	\$41,167.37	\$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	\$3,292.00	\$3,292.02	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$3,906.60	\$3,906.60	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$37,636.90	\$37,636.85	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$355,261.30	\$355,261.29	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$25,881.35	\$25,881.32	\$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	\$1,589.10	\$1,589.05	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$2,162.40	\$2,162.40	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$20,374.10	\$20,374.09	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$16,220.30	\$16,220.28	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,581.85	\$1,581.83	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$748.60	\$748.60	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$317,032.80	\$317,032.81	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$29,848.10	\$29,848.11	\$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	\$1,732.90	\$1,732.94	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$2,590.80	\$2,590.80	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$21,026.40	\$21,026.36	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



Montana
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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$74,586.20

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$226,548.10	\$226,548.09	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$21,001.95	\$21,001.99	\$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	\$2,104.70	\$2,104.72	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$1,795.20	\$1,795.20	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$12,872.05	\$12,872.00	\$2,574.41
This Month's Payment - sent to Gallatin County				<u>\$2,574.41</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,984.40

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$259,569.55	\$259,569.55	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$21,789.85	\$21,789.84	\$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	\$718.25	\$718.22	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$2,101.20	\$2,101.20	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$19,422.80	\$19,422.80	\$3,884.56
This Month's Payment - sent to Gallatin County				<u>\$3,884.56</u>



Montana
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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Anderson Elem

\$60,780.33

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$101,339.80	\$101,339.75	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$10,038.60	\$10,038.60	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$236.90	\$236.86	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$703.80	\$703.80	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$5,194.00	\$5,193.95	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for LaMotte Elem

\$23,522.62

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$2,622,423.20	\$2,622,423.18	\$524,484.64
This Month's Payment - sent to Gallatin County				<u>\$524,484.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$226,768.95	\$226,768.91	\$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	\$23,597.65	\$23,597.60	\$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	\$23,317.20	\$23,317.20	\$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	\$3,200.00	\$3,200.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$270,148.20	\$270,148.19	\$54,029.64
This Month's Payment - sent to Gallatin County				<u>\$54,029.64</u>



Montana
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Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Belgrade Elem

\$633,891.04

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$1,293,780.50	\$1,293,780.47	\$258,756.10
This Month's Payment - sent to Gallatin County				\$258,756.10
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$84,009.40	\$84,009.39	\$16,801.88
This Month's Payment - sent to Gallatin County				\$16,801.88
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$5,155.45	\$5,155.41	\$1,031.09
This Month's Payment - sent to Gallatin County				\$1,031.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$9,220.80	\$9,220.80	\$1,844.16
This Month's Payment - sent to Gallatin County				\$1,844.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$90,729.95	\$90,729.97	\$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
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$296,799.22

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$23,968.30	\$23,968.34	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$2,395.60	\$2,395.55	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,279.70	\$1,279.65	\$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
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$367,987.50	\$367,987.45	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$34,601.25	\$34,601.21	\$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	\$3,074.70	\$3,074.65	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$2,407.20	\$2,407.20	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$29,329.05	\$29,329.01	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$87,559.94

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$158,653.65	\$158,653.68	\$31,730.73
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$12,111.05	\$12,111.08	\$2,422.21
ADJUSTED ENTITLEMENT	<u>\$341,529.46</u>	<u>\$170,764.70</u>	<u>\$170,764.76</u>	<u>\$34,152.94</u>
This Month's Payment - sent to Gallatin County				\$34,152.94
Quality Educator (01-3111)				
ENTITLEMENT	\$34,526.70	\$17,263.35	\$17,263.35	\$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	\$3,124.05	\$3,124.02	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$1,417.80	\$1,417.80	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				



Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$10,463.25	\$10,463.20	\$2,092.65
This Month's Payment - sent to Gallatin County				<u>\$2,092.65</u>
This Month's Payment for Amsterdam Elem				<u>\$40,626.63</u>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$360,659.60	\$360,659.56	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$30,343.95	\$30,343.95	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$344.60	\$344.58	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$2,376.60	\$2,376.60	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$17,539.10	\$17,539.05	\$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>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$7,605.00	\$7,605.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$88,025.40	\$88,025.37	\$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>\$35,436,646.71</u>	<u>\$17,718,368.55</u>	<u>\$17,718,278.16</u>	<u>\$3,550,345.02</u>

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$14,619,906.70	\$14,619,906.59	\$2,923,981.34	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,945.07	\$20,472.50	\$20,472.57	\$10,783.66	
ADJUSTED ENTITLEMENT	\$29,280,758.36	\$14,640,379.20	\$14,640,379.16	\$2,934,765.00	\$2,934,765.00
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$1,272,146.30	\$1,272,146.01	\$254,429.26	\$254,429.26
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$7,605.00	\$7,605.00	\$1,521.00	\$1,521.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$100,318.05	\$100,317.81	\$20,063.61	\$20,063.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$118,197.60	\$118,197.60	\$23,639.52	\$23,639.52
American Indian Achievement Gap (01-3114)					

Payment Report
January Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

ENTITLEMENT	\$44,400.00	\$22,200.00	\$22,200.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$2,938,814.96	\$1,469,407.75	\$1,469,407.21	\$293,881.55	\$293,881.55
Special Education (82-3233)					
ENTITLEMENT	\$176,050.77	\$88,025.40	\$88,025.37	\$17,605.08	\$17,605.08
County Totals	<u>\$35,436,557.46</u>	<u>\$17,718,279.30</u>	<u>\$17,718,278.16</u>	<u>\$3,550,345.02</u>	
Elementary Payment					\$2,264,202.86
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>\$3,550,345.02</u>