

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$816,738.87	\$490,043.34	\$326,695.53	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$87,238.48	\$52,343.10	\$34,895.38	\$8,723.85
This Month's Payment - sent to Gallatin County				<u>\$8,723.85</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,637.33	\$4,582.38	\$3,054.95	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,630.00	\$3,978.00	\$2,652.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,521.55	\$45,912.96	\$30,608.59	\$7,652.16
This Month's Payment - sent to Gallatin County				<u>\$7,652.16</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan School

\$99,536.63

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

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$696,579.54	\$417,947.70	\$278,631.84	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,856.03	\$37,113.60	\$24,742.43	\$6,185.60
This Month's Payment - sent to Gallatin County				<u>\$6,185.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,203.85	\$2,522.34	\$1,681.51	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,222.80	\$2,533.68	\$1,689.12	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,670.44	\$28,602.24	\$19,068.20	\$4,767.04
This Month's Payment - sent to Gallatin County				<u>\$4,767.04</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan High School

\$81,533.26

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

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,025,908.89	\$5,415,545.34	\$3,610,363.55	\$902,590.89
This Month's Payment - sent to Gallatin County				\$902,590.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$851,966.86	\$511,180.14	\$340,786.72	\$85,196.69
This Month's Payment - sent to Gallatin County				\$85,196.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$69,937.98	\$41,962.80	\$27,975.18	\$6,993.80
This Month's Payment - sent to Gallatin County				\$6,993.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$80,926.80	\$48,556.08	\$32,370.72	\$8,092.68
This Month's Payment - sent to Gallatin County				\$8,092.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$22,400.00	\$13,440.00	\$8,960.00	\$2,240.00
This Month's Payment - sent to Gallatin County				\$2,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,161,806.48	\$697,083.90	\$464,722.58	\$116,180.65
This Month's Payment - sent to Gallatin County				\$116,180.65



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**16 GALLATIN COUNTY**

This Month's Payment for Bozeman Elem

\$1,121,294.71

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

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,159,289.65	\$3,095,573.82	\$2,063,715.83	\$515,928.97
This Month's Payment - sent to Gallatin County				\$515,928.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$405,936.65	\$243,562.02	\$162,374.63	\$40,593.67
This Month's Payment - sent to Gallatin County				\$40,593.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,339.84	\$16,403.88	\$10,935.96	\$2,733.98
This Month's Payment - sent to Gallatin County				\$2,733.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$38,188.80	\$22,913.28	\$15,275.52	\$3,818.88
This Month's Payment - sent to Gallatin County				\$3,818.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,600.00	\$4,560.00	\$3,040.00	\$760.00
This Month's Payment - sent to Gallatin County				\$760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$565,307.41	\$339,184.44	\$226,122.97	\$56,530.74
This Month's Payment - sent to Gallatin County				\$56,530.74



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**16 GALLATIN COUNTY**

This Month's Payment for Bozeman H S

\$620,366.24

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

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,444.59	\$89,066.76	\$59,377.83	\$14,844.46
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	\$10,033.74	\$6,689.20	\$1,672.29
<b>ADJUSTED ENTITLEMENT</b>	<b>\$165,167.53</b>	<b>\$99,100.50</b>	<b>\$66,067.03</b>	<b>\$16,516.75</b>
This Month's Payment - sent to Gallatin County				<u>\$16,516.75</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$19,091.59	\$11,454.96	\$7,636.63	\$1,909.16
This Month's Payment - sent to Gallatin County				<u>\$1,909.16</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,576.49	\$945.90	\$630.59	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$958.80	\$575.28	\$383.52	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,075.85	\$4,245.54	\$2,830.31	\$707.59
This Month's Payment - sent to Gallatin County				<u>\$707.59</u>
This Month's Payment for Willow Creek Elem				<u>\$19,387.03</u>

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

**0355 Willow Creek H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,939.69	\$94,163.82	\$62,775.87	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,875.38	\$8,925.24	\$5,950.14	\$1,487.54
This Month's Payment - sent to Gallatin County				<u>\$1,487.54</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$183.60	\$122.40	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,388.91	\$1,433.34	\$955.57	\$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**  
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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$26,105.76	\$17,403.88	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,525.68	\$2,115.42	\$1,410.26	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$183.60	\$122.40	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$1,354.98	\$903.27	\$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**  
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**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$26,105.76	\$17,403.88	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,418.62	\$3,851.16	\$2,567.46	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$183.60	\$122.40	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$1,354.98	\$903.27	\$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**  
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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$942,003.73	\$565,202.22	\$376,801.51	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$82,334.77	\$49,400.88	\$32,933.89	\$8,233.48
This Month's Payment - sent to Gallatin County				<u>\$8,233.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,584.02	\$3,950.40	\$2,633.62	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,813.20	\$4,687.92	\$3,125.28	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$75,273.75	\$45,164.28	\$30,109.47	\$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**  
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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,522.59	\$426,313.56	\$284,209.03	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,762.67	\$31,057.62	\$20,705.05	\$5,176.27
This Month's Payment - sent to Gallatin County				<u>\$5,176.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,178.15	\$1,906.92	\$1,271.23	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$2,594.88	\$1,729.92	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,748.19	\$24,448.92	\$16,299.27	\$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**  
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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$19,464.36	\$12,976.22	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$1,898.22	\$1,265.46	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$122.40	\$81.60	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497.20	\$898.32	\$598.88	\$149.72
This Month's Payment - sent to Gallatin County				<u>\$149.72</u>
<b>Transportation 2nd Semester (10-3210)</b>				
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**  
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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$634,065.61	\$380,439.36	\$253,626.25	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,696.21	\$35,817.72	\$23,878.49	\$5,969.62
This Month's Payment - sent to Gallatin County				<u>\$5,969.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,465.84	\$2,079.48	\$1,386.36	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,181.60	\$3,108.96	\$2,072.64	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,052.76	\$25,231.68	\$16,821.08	\$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**  
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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$453,096.19	\$271,857.72	\$181,238.47	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,003.94	\$25,202.34	\$16,801.60	\$4,200.39
This Month's Payment - sent to Gallatin County				<u>\$4,200.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,209.42	\$2,525.64	\$1,683.78	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,590.40	\$2,154.24	\$1,436.16	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,744.05	\$15,446.46	\$10,297.59	\$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**  
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**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,139.10	\$311,483.46	\$207,655.64	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,579.69	\$26,147.82	\$17,431.87	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,436.47	\$861.90	\$574.57	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,202.40	\$2,521.44	\$1,680.96	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,845.60	\$23,307.36	\$15,538.24	\$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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**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,679.55	\$121,607.76	\$81,071.79	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,077.20	\$12,046.32	\$8,030.88	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$473.76	\$284.28	\$189.48	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$844.56	\$563.04	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,387.95	\$6,232.80	\$4,155.15	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



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**Payment Report**  
**February Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

This Month's Payment for LaMotte Elem

\$23,522.62

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,244,846.38	\$3,146,907.84	\$2,097,938.54	\$524,484.64
This Month's Payment - sent to Gallatin County				<u>\$524,484.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$453,537.86	\$272,122.74	\$181,415.12	\$45,353.79
This Month's Payment - sent to Gallatin County				<u>\$45,353.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$47,195.25	\$28,317.18	\$18,878.07	\$4,719.53
This Month's Payment - sent to Gallatin County				<u>\$4,719.53</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$46,634.40	\$27,980.64	\$18,653.76	\$4,663.44
This Month's Payment - sent to Gallatin County				<u>\$4,663.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,400.00	\$3,840.00	\$2,560.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$540,296.39	\$324,177.84	\$216,118.55	\$54,029.64
This Month's Payment - sent to Gallatin County				<u>\$54,029.64</u>



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

**16 GALLATIN COUNTY**

This Month's Payment for Belgrade Elem

\$633,891.04

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,587,560.97	\$1,552,536.60	\$1,035,024.37	\$258,756.10
This Month's Payment - sent to Gallatin County				\$258,756.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$168,018.79	\$100,811.28	\$67,207.51	\$16,801.88
This Month's Payment - sent to Gallatin County				\$16,801.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,310.86	\$6,186.54	\$4,124.32	\$1,031.09
This Month's Payment - sent to Gallatin County				\$1,031.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,441.60	\$11,064.96	\$7,376.64	\$1,844.16
This Month's Payment - sent to Gallatin County				\$1,844.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$181,459.92	\$108,875.94	\$72,583.98	\$18,145.99
This Month's Payment - sent to Gallatin County				\$18,145.99



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**February Payment**  
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**16 GALLATIN COUNTY**

This Month's Payment for Belgrade H S

\$296,799.22

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

**16 GALLATIN COUNTY**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,936.64	\$28,761.96	\$19,174.68	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$4,791.15	\$2,874.72	\$1,916.43	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$1,535.64	\$1,023.71	\$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**  
**February Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$735,974.95	\$441,585.00	\$294,389.95	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,202.46	\$41,521.50	\$27,680.96	\$6,920.25
This Month's Payment - sent to Gallatin County				<u>\$6,920.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,149.35	\$3,689.64	\$2,459.71	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,814.40	\$2,888.64	\$1,925.76	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,658.06	\$35,194.86	\$23,463.20	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



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

This Month's Payment for West Yellowstone K-12

\$87,559.94

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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$317,307.33	\$190,384.38	\$126,922.95	\$31,730.73
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$14,533.26	\$9,688.87	\$2,422.21
<b>ADJUSTED ENTITLEMENT</b>	<u>\$341,529.46</u>	<u>\$204,917.64</u>	<u>\$136,611.82</u>	<u>\$34,152.94</u>
This Month's Payment - sent to Gallatin County				\$34,152.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,526.70	\$20,716.02	\$13,810.68	\$3,452.67
This Month's Payment - sent to Gallatin County				<u>\$3,452.67</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,248.07	\$3,748.86	\$2,499.21	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,835.60	\$1,701.36	\$1,134.24	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				



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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,926.45	\$12,555.90	\$8,370.55	\$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**  
**February Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**1239 Ophir K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$721,319.16	\$432,791.52	\$288,527.64	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$60,687.90	\$36,412.74	\$24,275.16	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$689.18	\$413.52	\$275.66	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,753.20	\$2,851.92	\$1,901.28	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,078.15	\$21,046.92	\$14,031.23	\$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**  
**February Payment**  
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**16 GALLATIN COUNTY**

**9696 Gallatin/Madison Coop**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$15,210.00	\$9,126.00	\$6,084.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$176,050.77	\$105,630.48	\$70,420.29	\$17,605.08
This Month's Payment - sent to Gallatin County				<u>\$17,605.08</u>
This Month's Payment for Gallatin/Madison Coop				<u>\$19,126.08</u>
<b>Districts' Totals</b>	<u>\$35,436,646.71</u>	<u>\$21,262,024.41</u>	<u>\$14,174,622.30</u>	<u>\$3,543,655.86</u>

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$29,239,813.29	\$17,543,888.04	\$11,695,925.25	\$2,923,981.34	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,945.07	\$24,567.00	\$16,378.07	\$4,094.50	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$29,280,758.36</b>	<b>\$17,568,455.04</b>	<b>\$11,712,303.32</b>	<b>\$2,928,075.84</b>	\$2,928,075.84
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,544,292.31	\$1,526,575.56	\$1,017,716.75	\$254,429.26	\$254,429.26
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$15,210.00	\$9,126.00	\$6,084.00	\$1,521.00	\$1,521.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$200,635.86	\$120,381.66	\$80,254.20	\$20,063.61	\$20,063.61
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$236,395.20	\$141,837.12	\$94,558.08	\$23,639.52	\$23,639.52
<b>American Indian Achievement Gap (01-3114)</b>					

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**16 GALLATIN COUNTY**

ENTITLEMENT	\$44,400.00	\$26,640.00	\$17,760.00	\$4,440.00	
					\$4,440.00
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,938,814.96	\$1,763,289.30	\$1,175,525.66	\$293,881.55	
					\$293,881.55
 <b>Special Education (82-3233)</b>					
ENTITLEMENT	\$176,050.77	\$105,630.48	\$70,420.29	\$17,605.08	
					\$17,605.08
 <b>County Totals</b>					
	\$35,436,557.46	\$21,261,935.16	\$14,174,622.30	\$3,543,655.86	
<b>Elementary Payment</b>					\$2,257,513.70
<b>High School Payment</b>					\$1,097,203.37
<b>K12 Payment</b>					\$169,812.71
<b>Coop Payment</b>					\$19,126.08
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$3,543,655.86