

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$816,738.87	\$571,717.23	\$245,021.64	\$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	\$61,066.95	\$26,171.53	\$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	\$5,346.11	\$2,291.22	\$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	\$4,641.00	\$1,989.00	\$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	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,521.55	\$53,565.12	\$22,956.43	\$7,652.16
This Month's Payment - sent to Gallatin County				<u>\$7,652.16</u>



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

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$15,602.97	\$15,602.97	\$0.00	\$15,602.97
This Month's Payment - sent to Gallatin County				<u>\$15,602.97</u>
This Month's Payment for Manhattan School				<u>\$115,139.60</u>



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

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$696,579.54	\$487,605.65	\$208,973.89	\$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	\$43,299.20	\$18,556.83	\$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	\$2,942.73	\$1,261.12	\$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	\$2,955.96	\$1,266.84	\$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	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,670.44	\$33,369.28	\$14,301.16	\$4,767.04
This Month's Payment - sent to Gallatin County				<u>\$4,767.04</u>



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**16 GALLATIN COUNTY**

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,914.09	\$10,914.09	\$0.00	\$10,914.09
This Month's Payment - sent to Gallatin County				<u>\$10,914.09</u>
This Month's Payment for Manhattan High School				<u>\$92,447.35</u>



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

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,025,908.89	\$6,318,136.23	\$2,707,772.66	\$902,590.89
This Month's Payment - sent to Gallatin County				\$902,590.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$851,966.86	\$596,376.83	\$255,590.03	\$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	\$48,956.60	\$20,981.38	\$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	\$56,648.76	\$24,278.04	\$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	\$15,680.00	\$6,720.00	\$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	\$813,264.55	\$348,541.93	\$116,180.65
This Month's Payment - sent to Gallatin County				\$116,180.65



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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$124,118.02	\$124,118.02	\$0.00	\$124,118.02
This Month's Payment - sent to Gallatin County				<u>\$124,118.02</u>
This Month's Payment for Bozeman Elem				<u>\$1,245,412.73</u>

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,159,289.65	\$3,611,502.79	\$1,547,786.86	\$515,928.97
This Month's Payment - sent to Gallatin County				\$515,928.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$405,936.65	\$284,155.69	\$121,780.96	\$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	\$19,137.86	\$8,201.98	\$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	\$26,732.16	\$11,456.64	\$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	\$5,320.00	\$2,280.00	\$760.00
This Month's Payment - sent to Gallatin County				\$760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$565,307.41	\$395,715.18	\$169,592.23	\$56,530.74
This Month's Payment - sent to Gallatin County				\$56,530.74



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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$50,096.67	\$50,096.67	\$0.00	\$50,096.67
This Month's Payment - sent to Gallatin County				<u>\$50,096.67</u>
This Month's Payment for Bozeman H S				<u>\$670,462.91</u>

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$148,444.59	\$103,911.22	\$44,533.37	\$14,844.46
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	\$11,706.03	\$5,016.91	\$1,672.29
<b>ADJUSTED ENTITLEMENT</b>	<u>\$165,167.53</u>	<u>\$115,617.25</u>	<u>\$49,550.28</u>	<u>\$16,516.75</u>
This Month's Payment - sent to Gallatin County				\$16,516.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$19,091.59	\$13,364.12	\$5,727.47	\$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	\$1,103.55	\$472.94	\$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	\$671.16	\$287.64	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,075.85	\$4,953.13	\$2,122.72	\$707.59
This Month's Payment - sent to Gallatin County				<u>\$707.59</u>
<b>Transportation 1st Semester (10-3210)</b>				



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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$708.40	\$708.40	\$0.00	\$708.40
This Month's Payment - sent to Gallatin County				<u>\$708.40</u>
This Month's Payment for Willow Creek Elem				<u>\$20,095.43</u>



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**16 GALLATIN COUNTY**

**0355 Willow Creek H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,939.69	\$109,857.79	\$47,081.90	\$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	\$10,412.78	\$4,462.60	\$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	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,388.91	\$1,672.23	\$716.68	\$238.89
This Month's Payment - sent to Gallatin County				<u>\$238.89</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$303.60	\$303.60	\$0.00	\$303.60
This Month's Payment - sent to Gallatin County				<u>\$303.60</u>
This Month's Payment for Willow Creek H S				<u>\$17,754.60</u>

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$30,456.72	\$13,052.92	\$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	\$2,467.99	\$1,057.69	\$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	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$1,580.81	\$677.44	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,509.64	\$30,456.72	\$13,052.92	\$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	\$4,493.02	\$1,925.60	\$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	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,258.25	\$1,580.81	\$677.44	\$225.83
This Month's Payment - sent to Gallatin County				<u>\$225.83</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$67.20	\$67.20	\$0.00	\$67.20
This Month's Payment - sent to Gallatin County				<u>\$67.20</u>
This Month's Payment for Cottonwood Elem				<u>\$5,316.45</u>

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

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$942,003.73	\$659,402.59	\$282,601.14	\$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	\$57,634.36	\$24,700.41	\$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	\$4,608.80	\$1,975.22	\$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	\$5,469.24	\$2,343.96	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$75,273.75	\$52,691.66	\$22,582.09	\$7,527.38
This Month's Payment - sent to Gallatin County				<u>\$7,527.38</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$18,021.04	\$18,021.04	\$0.00	\$18,021.04
This Month's Payment - sent to Gallatin County				<u>\$18,021.04</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**16 GALLATIN COUNTY**

This Month's Payment for Three Forks Elem

\$129,421.99

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,522.59	\$497,365.82	\$213,156.77	\$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	\$36,233.89	\$15,528.78	\$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	\$2,224.74	\$953.41	\$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	\$3,027.36	\$1,297.44	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,748.19	\$28,523.74	\$12,224.45	\$4,074.82
This Month's Payment - sent to Gallatin County				<u>\$4,074.82</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,613.08	\$8,613.08	\$0.00	\$8,613.08
This Month's Payment - sent to Gallatin County				<u>\$8,613.08</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**16 GALLATIN COUNTY**

This Month's Payment for Three Forks H S

\$89,666.73

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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$22,708.42	\$9,732.16	\$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	\$2,214.59	\$949.09	\$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	\$142.80	\$61.20	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497.20	\$1,048.04	\$449.16	\$149.72
This Month's Payment - sent to Gallatin County				<u>\$149.72</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$191.77	\$191.77	\$0.00	\$191.77
This Month's Payment - sent to Gallatin County				<u>\$191.77</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>



Montana  
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Denise Juneau, State Superintendent

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**16 GALLATIN COUNTY**

This Month's Payment for Pass Creek Elem

\$3,922.32

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$634,065.61	\$443,845.92	\$190,219.69	\$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	\$41,787.34	\$17,908.87	\$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	\$2,426.06	\$1,039.78	\$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	\$3,627.12	\$1,554.48	\$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	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,052.76	\$29,436.96	\$12,615.80	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,910.40	\$4,910.40	\$0.00	\$4,910.40
This Month's Payment - sent to Gallatin County				<u>\$4,910.40</u>
This Month's Payment for Monforton Elem				<u>\$79,496.60</u>

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$453,096.19	\$317,167.34	\$135,928.85	\$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	\$29,402.73	\$12,601.21	\$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	\$2,946.58	\$1,262.84	\$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	\$2,513.28	\$1,077.12	\$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	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,744.05	\$18,020.87	\$7,723.18	\$2,574.41
This Month's Payment - sent to Gallatin County				<u>\$2,574.41</u>



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**March Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,568.33	\$5,568.33	\$0.00	\$5,568.33
This Month's Payment - sent to Gallatin County				<u>\$5,568.33</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$58,552.73</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,139.10	\$363,397.37	\$155,741.73	\$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	\$30,505.79	\$13,073.90	\$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	\$1,005.55	\$430.92	\$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	\$2,941.68	\$1,260.72	\$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	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,845.60	\$27,191.92	\$11,653.68	\$3,884.56
This Month's Payment - sent to Gallatin County				<u>\$3,884.56</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,565.40	\$2,565.40	\$0.00	\$2,565.40
This Month's Payment - sent to Gallatin County				<u>\$2,565.40</u>
This Month's Payment for Anderson Elem				<u>\$63,345.73</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,679.55	\$141,875.72	\$60,803.83	\$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	\$14,054.04	\$6,023.16	\$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	\$331.66	\$142.10	\$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	\$985.32	\$422.28	\$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	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,387.95	\$7,271.60	\$3,116.35	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,950.94	\$1,950.94	\$0.00	\$1,950.94
This Month's Payment - sent to Gallatin County				<u>\$1,950.94</u>
This Month's Payment for LaMotte Elem				<u>\$25,473.56</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,244,846.38	\$3,671,392.48	\$1,573,453.90	\$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	\$317,476.53	\$136,061.33	\$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	\$33,036.71	\$14,158.54	\$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	\$32,644.08	\$13,990.32	\$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	\$4,480.00	\$1,920.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$540,296.39	\$378,207.48	\$162,088.91	\$54,029.64
This Month's Payment - sent to Gallatin County				<u>\$54,029.64</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$83,662.64	\$83,662.64	\$0.00	\$83,662.64
This Month's Payment - sent to Gallatin County				<u>\$83,662.64</u>
This Month's Payment for Belgrade Elem				<u>\$717,553.68</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,587,560.97	\$1,811,292.70	\$776,268.27	\$258,756.10
This Month's Payment - sent to Gallatin County				<u>\$258,756.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$168,018.79	\$117,613.16	\$50,405.63	\$16,801.88
This Month's Payment - sent to Gallatin County				<u>\$16,801.88</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,310.86	\$7,217.63	\$3,093.23	\$1,031.09
This Month's Payment - sent to Gallatin County				<u>\$1,031.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,441.60	\$12,909.12	\$5,532.48	\$1,844.16
This Month's Payment - sent to Gallatin County				<u>\$1,844.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$181,459.92	\$127,021.93	\$54,437.99	\$18,145.99
This Month's Payment - sent to Gallatin County				<u>\$18,145.99</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$18,364.97	\$18,364.97	\$0.00	\$18,364.97
This Month's Payment - sent to Gallatin County				<u>\$18,364.97</u>
This Month's Payment for Belgrade H S				<u>\$315,164.19</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,936.64	\$33,555.62	\$14,381.02	\$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	\$3,353.84	\$1,437.31	\$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	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$1,791.58	\$767.77	\$255.94
This Month's Payment - sent to Gallatin County				<u>\$255.94</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$100.80	\$100.80	\$0.00	\$100.80
This Month's Payment - sent to Gallatin County				<u>\$100.80</u>
This Month's Payment for Malmborg Elem				<u>\$5,664.20</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$735,974.95	\$515,182.50	\$220,792.45	\$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	\$48,441.75	\$20,760.71	\$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	\$4,304.58	\$1,844.77	\$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	\$3,370.08	\$1,444.32	\$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	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$58,658.06	\$41,060.67	\$17,597.39	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,642.26	\$7,642.26	\$0.00	\$7,642.26
This Month's Payment - sent to Gallatin County				<u>\$7,642.26</u>
This Month's Payment for West Yellowstone K-12				<u>\$95,202.20</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$317,307.33	\$222,115.11	\$95,192.22	\$31,730.73
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$16,955.47	\$7,266.66	\$2,422.21
<b>ADJUSTED ENTITLEMENT</b>	<u>\$341,529.46</u>	<u>\$239,070.58</u>	<u>\$102,458.88</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	\$24,168.69	\$10,358.01	\$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	\$4,373.67	\$1,874.40	\$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	\$1,984.92	\$850.68	\$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	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,926.45	\$14,648.55	\$6,277.90	\$2,092.65
This Month's Payment - sent to Gallatin County				<u>\$2,092.65</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,460.61	\$9,460.61	\$0.00	\$9,460.61
This Month's Payment - sent to Gallatin County				<u>\$9,460.61</u>
This Month's Payment for Amsterdam Elem				<u>\$50,087.24</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**1239 Ophir K-12**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$721,319.16	\$504,923.44	\$216,395.72	\$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	\$42,481.53	\$18,206.37	\$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	\$482.44	\$206.74	\$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	\$3,327.24	\$1,425.96	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,078.15	\$24,554.74	\$10,523.41	\$3,507.82
This Month's Payment - sent to Gallatin County				<u>\$3,507.82</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,366.45	\$10,366.45	\$0.00	\$10,366.45
This Month's Payment - sent to Gallatin County				<u>\$10,366.45</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## March Payment

### FY2011-12

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

#### 16 GALLATIN COUNTY

This Month's Payment for Ophir K-12

\$92,619.22



**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**9696 Gallatin/Madison Coop**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$15,210.00	\$10,647.00	\$4,563.00	\$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	\$123,235.56	\$52,815.21	\$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>\$35,809,876.35</u>	<u>\$25,178,909.91</u>	<u>\$10,630,966.44</u>	<u>\$3,916,885.50</u>

**Payment Report**  
**March Payment**  
**FY2011-12**

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

**16 GALLATIN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$29,239,813.29	\$20,467,869.38	\$8,771,943.91	\$2,923,981.34	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,945.07	\$28,661.50	\$12,283.57	\$4,094.50	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$29,280,758.36</b>	<b>\$20,496,530.88</b>	<b>\$8,784,227.48</b>	<b>\$2,928,075.84</b>	\$2,928,075.84
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,544,292.31	\$1,781,004.82	\$763,287.49	\$254,429.26	\$254,429.26
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$15,210.00	\$10,647.00	\$4,563.00	\$1,521.00	\$1,521.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$200,635.86	\$140,445.27	\$60,190.59	\$20,063.61	\$20,063.61
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$236,395.20	\$165,476.64	\$70,918.56	\$23,639.52	\$23,639.52
<b>American Indian Achievement Gap (01-3114)</b>					

**Payment Report**  
**March Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

ENTITLEMENT	\$44,400.00	\$31,080.00	\$13,320.00	\$4,440.00	\$4,440.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,938,814.96	\$2,057,170.85	\$881,644.11	\$293,881.55	\$293,881.55
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$176,050.77	\$123,235.56	\$52,815.21	\$17,605.08	\$17,605.08
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$373,229.64	\$373,229.64	\$0.00	\$373,229.64	\$373,229.64
<b>County Totals</b>	<u>\$35,809,787.10</u>	<u>\$25,178,820.66</u>	<u>\$10,630,966.44</u>	<u>\$3,916,885.50</u>	
<b>Elementary Payment</b>					\$2,524,442.22
<b>High School Payment</b>					\$1,185,495.78
<b>K12 Payment</b>					\$187,821.42
<b>Coop Payment</b>					\$19,126.08
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$3,916,885.50</u>