

Payment Report
April Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,738.87	\$653,391.12	\$163,347.75	\$81,673.89
This Month's Payment - sent to Gallatin County				<u>\$81,673.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$87,238.48	\$69,790.80	\$17,447.68	\$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	\$6,109.84	\$1,527.49	\$763.73
This Month's Payment - sent to Gallatin County				<u>\$763.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,630.00	\$5,304.00	\$1,326.00	\$663.00
This Month's Payment - sent to Gallatin County				<u>\$663.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$76,521.55	\$61,217.28	\$15,304.27	\$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
April Payment
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16 GALLATIN COUNTY

This Month's Payment for Manhattan School

\$99,536.63



Payment Report
April Payment
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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,579.54	\$557,263.60	\$139,315.94	\$69,657.95
This Month's Payment - sent to Gallatin County				<u>\$69,657.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$49,484.80	\$12,371.23	\$6,185.60
This Month's Payment - sent to Gallatin County				<u>\$6,185.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,203.85	\$3,363.12	\$840.73	\$420.39
This Month's Payment - sent to Gallatin County				<u>\$420.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$3,378.24	\$844.56	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,670.44	\$38,136.32	\$9,534.12	\$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
April Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,025,908.89	\$7,220,727.12	\$1,805,181.77	\$902,590.89
This Month's Payment - sent to Gallatin County				<u>\$902,590.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$851,966.86	\$681,573.52	\$170,393.34	\$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	\$55,950.40	\$13,987.58	\$6,993.80
This Month's Payment - sent to Gallatin County				<u>\$6,993.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$80,926.80	\$64,741.44	\$16,185.36	\$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	\$17,920.00	\$4,480.00	\$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	\$929,445.20	\$232,361.28	\$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
April Payment
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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,159,289.65	\$4,127,431.76	\$1,031,857.89	\$515,928.97
This Month's Payment - sent to Gallatin County				<u>\$515,928.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$405,936.65	\$324,749.36	\$81,187.29	\$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	\$21,871.84	\$5,468.00	\$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	\$30,551.04	\$7,637.76	\$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	\$6,080.00	\$1,520.00	\$760.00
This Month's Payment - sent to Gallatin County				<u>\$760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$565,307.41	\$452,245.92	\$113,061.49	\$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
April Payment
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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,444.59	\$118,755.68	\$29,688.91	\$14,844.46
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	\$13,378.32	\$3,344.62	\$1,672.29
ADJUSTED ENTITLEMENT	\$165,167.53	\$132,134.00	\$33,033.53	\$16,516.75
This Month's Payment - sent to Gallatin County				<u>\$16,516.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$19,091.59	\$15,273.28	\$3,818.31	\$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	\$1,261.20	\$315.29	\$157.65
This Month's Payment - sent to Gallatin County				<u>\$157.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$958.80	\$767.04	\$191.76	\$95.88
This Month's Payment - sent to Gallatin County				<u>\$95.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,075.85	\$5,660.72	\$1,415.13	\$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>

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April Payment
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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,939.69	\$125,551.76	\$31,387.93	\$15,693.97
This Month's Payment - sent to Gallatin County				<u>\$15,693.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,875.38	\$11,900.32	\$2,975.06	\$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	\$244.80	\$61.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,388.91	\$1,911.12	\$477.79	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$34,807.68	\$8,701.96	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,525.68	\$2,820.56	\$705.12	\$352.57
This Month's Payment - sent to Gallatin County				<u>\$352.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$244.80	\$61.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$1,806.64	\$451.61	\$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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April Payment
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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,509.64	\$34,807.68	\$8,701.96	\$4,350.96
This Month's Payment - sent to Gallatin County				<u>\$4,350.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,418.62	\$5,134.88	\$1,283.74	\$641.86
This Month's Payment - sent to Gallatin County				<u>\$641.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$244.80	\$61.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,258.25	\$1,806.64	\$451.61	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$942,003.73	\$753,602.96	\$188,400.77	\$94,200.37
This Month's Payment - sent to Gallatin County				<u>\$94,200.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$82,334.77	\$65,867.84	\$16,466.93	\$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	\$5,267.20	\$1,316.82	\$658.40
This Month's Payment - sent to Gallatin County				<u>\$658.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$6,250.56	\$1,562.64	\$781.32
This Month's Payment - sent to Gallatin County				<u>\$781.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,273.75	\$60,219.04	\$15,054.71	\$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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April Payment
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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$568,418.08	\$142,104.51	\$71,052.26
This Month's Payment - sent to Gallatin County				<u>\$71,052.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,762.67	\$41,410.16	\$10,352.51	\$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	\$2,542.56	\$635.59	\$317.82
This Month's Payment - sent to Gallatin County				<u>\$317.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$3,459.84	\$864.96	\$432.48
This Month's Payment - sent to Gallatin County				<u>\$432.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,748.19	\$32,598.56	\$8,149.63	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$25,952.48	\$6,488.10	\$3,244.06
This Month's Payment - sent to Gallatin County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$2,530.96	\$632.72	\$316.37
This Month's Payment - sent to Gallatin County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$163.20	\$40.80	\$20.40
This Month's Payment - sent to Gallatin County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497.20	\$1,197.76	\$299.44	\$149.72
This Month's Payment - sent to Gallatin County				<u>\$149.72</u>
Transportation 1st 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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$634,065.61	\$507,252.48	\$126,813.13	\$63,406.56
This Month's Payment - sent to Gallatin County				<u>\$63,406.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,696.21	\$47,756.96	\$11,939.25	\$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	\$2,772.64	\$693.20	\$346.58
This Month's Payment - sent to Gallatin County				<u>\$346.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,181.60	\$4,145.28	\$1,036.32	\$518.16
This Month's Payment - sent to Gallatin County				<u>\$518.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,120.00	\$280.00	\$140.00
This Month's Payment - sent to Gallatin County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,052.76	\$33,642.24	\$8,410.52	\$4,205.28
This Month's Payment - sent to Gallatin County				<u>\$4,205.28</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$74,586.20

Payment Report
April Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$453,096.19	\$362,476.96	\$90,619.23	\$45,309.62
This Month's Payment - sent to Gallatin County				<u>\$45,309.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,003.94	\$33,603.12	\$8,400.82	\$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	\$3,367.52	\$841.90	\$420.94
This Month's Payment - sent to Gallatin County				<u>\$420.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,590.40	\$2,872.32	\$718.08	\$359.04
This Month's Payment - sent to Gallatin County				<u>\$359.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,744.05	\$20,595.28	\$5,148.77	\$2,574.41
This Month's Payment - sent to Gallatin County				<u>\$2,574.41</u>



Montana
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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,984.40

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April Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,139.10	\$415,311.28	\$103,827.82	\$51,913.91
This Month's Payment - sent to Gallatin County				<u>\$51,913.91</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$34,863.76	\$8,715.93	\$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	\$1,149.20	\$287.27	\$143.65
This Month's Payment - sent to Gallatin County				<u>\$143.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$3,361.92	\$840.48	\$420.24
This Month's Payment - sent to Gallatin County				<u>\$420.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,845.60	\$31,076.48	\$7,769.12	\$3,884.56
This Month's Payment - sent to Gallatin County				<u>\$3,884.56</u>



Montana
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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Anderson Elem

\$60,780.33

Payment Report
April Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$202,679.55	\$162,143.68	\$40,535.87	\$20,267.96
This Month's Payment - sent to Gallatin County				<u>\$20,267.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,077.20	\$16,061.76	\$4,015.44	\$2,007.72
This Month's Payment - sent to Gallatin County				<u>\$2,007.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$473.76	\$379.04	\$94.72	\$47.38
This Month's Payment - sent to Gallatin County				<u>\$47.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,126.08	\$281.52	\$140.76
This Month's Payment - sent to Gallatin County				<u>\$140.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$10,387.95	\$8,310.40	\$2,077.55	\$1,038.80
This Month's Payment - sent to Gallatin County				<u>\$1,038.80</u>



Montana
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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,244,846.38	\$4,195,877.12	\$1,048,969.26	\$524,484.64
This Month's Payment - sent to Gallatin County				<u>\$524,484.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,537.86	\$362,830.32	\$90,707.54	\$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	\$37,756.24	\$9,439.01	\$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	\$37,307.52	\$9,326.88	\$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	\$5,120.00	\$1,280.00	\$640.00
This Month's Payment - sent to Gallatin County				<u>\$640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$540,296.39	\$432,237.12	\$108,059.27	\$54,029.64
This Month's Payment - sent to Gallatin County				<u>\$54,029.64</u>



Montana
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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Belgrade Elem

\$633,891.04



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April Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,587,560.97	\$2,070,048.80	\$517,512.17	\$258,756.10
This Month's Payment - sent to Gallatin County				\$258,756.10
Quality Educator (01-3111)				
ENTITLEMENT	\$168,018.79	\$134,415.04	\$33,603.75	\$16,801.88
This Month's Payment - sent to Gallatin County				\$16,801.88
At Risk Student (01-3112)				
ENTITLEMENT	\$10,310.86	\$8,248.72	\$2,062.14	\$1,031.09
This Month's Payment - sent to Gallatin County				\$1,031.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,441.60	\$14,753.28	\$3,688.32	\$1,844.16
This Month's Payment - sent to Gallatin County				\$1,844.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$181,459.92	\$145,167.92	\$36,292.00	\$18,145.99
This Month's Payment - sent to Gallatin County				\$18,145.99



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

April Payment

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16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$296,799.22

Payment Report
April Payment
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*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$38,349.28	\$9,587.36	\$4,793.66
This Month's Payment - sent to Gallatin County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$4,791.15	\$3,832.96	\$958.19	\$479.12
This Month's Payment - sent to Gallatin County				<u>\$479.12</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$277.44	\$69.36	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$2,047.52	\$511.83	\$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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April Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,974.95	\$588,780.00	\$147,194.95	\$73,597.50
This Month's Payment - sent to Gallatin County				<u>\$73,597.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,202.46	\$55,362.00	\$13,840.46	\$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	\$4,919.52	\$1,229.83	\$614.94
This Month's Payment - sent to Gallatin County				<u>\$614.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,814.40	\$3,851.52	\$962.88	\$481.44
This Month's Payment - sent to Gallatin County				<u>\$481.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Gallatin County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,658.06	\$46,926.48	\$11,731.58	\$5,865.81
This Month's Payment - sent to Gallatin County				<u>\$5,865.81</u>



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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$87,559.94

Payment Report
April Payment
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*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,307.33	\$253,845.84	\$63,461.49	\$31,730.73
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	\$19,377.68	\$4,844.45	\$2,422.21
ADJUSTED ENTITLEMENT	<u>\$341,529.46</u>	<u>\$273,223.52</u>	<u>\$68,305.94</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	\$27,621.36	\$6,905.34	\$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	\$4,998.48	\$1,249.59	\$624.81
This Month's Payment - sent to Gallatin County				<u>\$624.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$2,268.48	\$567.12	\$283.56
This Month's Payment - sent to Gallatin County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,926.45	\$16,741.20	\$4,185.25	\$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>

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$721,319.16	\$577,055.36	\$144,263.80	\$72,131.92
This Month's Payment - sent to Gallatin County				<u>\$72,131.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$60,687.90	\$48,550.32	\$12,137.58	\$6,068.79
This Month's Payment - sent to Gallatin County				<u>\$6,068.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$689.18	\$551.36	\$137.82	\$68.92
This Month's Payment - sent to Gallatin County				<u>\$68.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$3,802.56	\$950.64	\$475.32
This Month's Payment - sent to Gallatin County				<u>\$475.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,078.15	\$28,062.56	\$7,015.59	\$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
April Payment
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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,210.00	\$12,168.00	\$3,042.00	\$1,521.00
This Month's Payment - sent to Gallatin County				<u>\$1,521.00</u>
Special Education (82-3233)				
ENTITLEMENT	\$176,050.77	\$140,840.64	\$35,210.13	\$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>\$28,349,336.13</u>	<u>\$7,087,310.58</u>	<u>\$3,543,655.86</u>

Payment Report
April Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,239,813.29	\$23,391,850.72	\$5,847,962.57	\$2,923,981.34	
Entitlement adjustment of DSA for unusual enrollment increase	\$40,945.07	\$32,756.00	\$8,189.07	\$4,094.50	
ADJUSTED ENTITLEMENT	\$29,280,758.36	\$23,424,606.72	\$5,856,151.64	\$2,928,075.84	\$2,928,075.84
Quality Educator (01-3111)					
ENTITLEMENT	\$2,544,292.31	\$2,035,434.08	\$508,858.23	\$254,429.26	\$254,429.26
Quality Educator (82-3234)					
ENTITLEMENT	\$15,210.00	\$12,168.00	\$3,042.00	\$1,521.00	\$1,521.00
At Risk Student (01-3112)					
ENTITLEMENT	\$200,635.86	\$160,508.88	\$40,126.98	\$20,063.61	\$20,063.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$236,395.20	\$189,116.16	\$47,279.04	\$23,639.52	\$23,639.52
American Indian Achievement Gap (01-3114)					

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16 GALLATIN COUNTY

ENTITLEMENT	\$44,400.00	\$35,520.00	\$8,880.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$2,938,814.96	\$2,351,052.40	\$587,762.56	\$293,881.55	\$293,881.55
Special Education (82-3233)					
ENTITLEMENT	\$176,050.77	\$140,840.64	\$35,210.13	\$17,605.08	\$17,605.08
County Totals	<u>\$35,436,557.46</u>	<u>\$28,349,246.88</u>	<u>\$7,087,310.58</u>	<u>\$3,543,655.86</u>	
Elementary Payment					\$2,257,513.70
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>\$3,543,655.86</u>