

Payment Report
September Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$868,087.19	\$173,617.44	\$694,469.75	\$86,808.72
This Month's Payment - sent to Gallatin County				<u>\$86,808.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$90,888.88	\$18,177.78	\$72,711.10	\$9,088.89
This Month's Payment - sent to Gallatin County				<u>\$9,088.89</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,308.09	\$1,461.62	\$5,846.47	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$1,383.12	\$5,532.48	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$14,662.56	\$58,650.25	\$7,331.28
This Month's Payment - sent to Gallatin County				<u>\$7,331.28</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Manhattan School

\$104,711.26

Payment Report
September Payment
FY2012-13

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$690,738.60	\$138,147.72	\$552,590.88	\$69,073.86
This Month's Payment - sent to Gallatin County				<u>\$69,073.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,245.99	\$11,849.20	\$47,396.79	\$5,924.60
This Month's Payment - sent to Gallatin County				<u>\$5,924.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,830.90	\$766.18	\$3,064.72	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$811.92	\$3,247.68	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$8,357.34	\$33,429.36	\$4,178.67
This Month's Payment - sent to Gallatin County				<u>\$4,178.67</u>



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16 GALLATIN COUNTY

This Month's Payment for Manhattan High School

\$79,986.18

Payment Report
September Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,524,070.13	\$1,904,814.02	\$7,619,256.11	\$952,407.01
This Month's Payment - sent to Gallatin County				<u>\$952,407.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$874,103.49	\$174,820.70	\$699,282.79	\$87,410.35
This Month's Payment - sent to Gallatin County				<u>\$87,410.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$70,367.96	\$14,073.60	\$56,294.36	\$7,036.80
This Month's Payment - sent to Gallatin County				<u>\$7,036.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$83,415.60	\$16,683.12	\$66,732.48	\$8,341.56
This Month's Payment - sent to Gallatin County				<u>\$8,341.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,200.00	\$5,240.00	\$20,960.00	\$2,620.00
This Month's Payment - sent to Gallatin County				<u>\$2,620.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,203,226.18	\$240,645.24	\$962,580.94	\$120,322.62
This Month's Payment - sent to Gallatin County				<u>\$120,322.62</u>



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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,710.53	\$26,710.53	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Bozeman Elem				\$1,178,138.34

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,323,642.16	\$1,064,728.44	\$4,258,913.72	\$532,364.22
This Month's Payment - sent to Gallatin County				\$532,364.22
Quality Educator (01-3111)				
ENTITLEMENT	\$392,411.92	\$78,482.38	\$313,929.54	\$39,241.19
This Month's Payment - sent to Gallatin County				\$39,241.19
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$5,580.90	\$22,323.56	\$2,790.45
This Month's Payment - sent to Gallatin County				\$2,790.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$7,686.72	\$30,746.88	\$3,843.36
This Month's Payment - sent to Gallatin County				\$3,843.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$1,840.00	\$7,360.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$99,813.10	\$399,252.40	\$49,906.55
This Month's Payment - sent to Gallatin County				\$49,906.55



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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,634.24	\$26,634.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Bozeman H S				\$629,065.77

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$33,382.04	\$133,528.16	\$16,691.02
This Month's Payment - sent to Gallatin County				<u>\$16,691.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,725.15	\$4,145.04	\$16,580.11	\$2,072.52
This Month's Payment - sent to Gallatin County				<u>\$2,072.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,539.89	\$507.98	\$2,031.91	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$216.24	\$864.96	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$1,591.38	\$6,365.51	\$795.69
This Month's Payment - sent to Gallatin County				<u>\$795.69</u>



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16 GALLATIN COUNTY

This Month's Payment for Willow Creek Elem

\$19,981.34

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September Payment
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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,653.85	\$32,730.78	\$130,923.07	\$16,365.39
This Month's Payment - sent to Gallatin County				<u>\$16,365.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,303.48	\$2,860.70	\$11,442.78	\$1,430.35
This Month's Payment - sent to Gallatin County				<u>\$1,430.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,568.39	\$513.68	\$2,054.71	\$256.84
This Month's Payment - sent to Gallatin County				<u>\$256.84</u>
This Month's Payment for Willow Creek H S				<u>\$18,085.22</u>

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$8,912.92	\$35,651.64	\$4,456.46
This Month's Payment - sent to Gallatin County				<u>\$4,456.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,379.07	\$1,275.82	\$5,103.25	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$450.40	\$1,801.55	\$225.20
This Month's Payment - sent to Gallatin County				<u>\$225.20</u>
This Month's Payment for Springhill Elem				<u>\$5,350.17</u>

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September Payment
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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$9,819.76	\$39,279.08	\$4,909.88
This Month's Payment - sent to Gallatin County				<u>\$4,909.88</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,205.68	\$1,241.14	\$4,964.54	\$620.57
This Month's Payment - sent to Gallatin County				<u>\$620.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$510.44	\$2,041.77	\$255.22
This Month's Payment - sent to Gallatin County				<u>\$255.22</u>
This Month's Payment for Cottonwood Elem				<u>\$5,820.35</u>

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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$947,648.23	\$189,529.64	\$758,118.59	\$94,764.82
This Month's Payment - sent to Gallatin County				<u>\$94,764.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$80,719.47	\$16,143.90	\$64,575.57	\$8,071.95
This Month's Payment - sent to Gallatin County				<u>\$8,071.95</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,142.18	\$1,628.44	\$6,513.74	\$814.22
This Month's Payment - sent to Gallatin County				<u>\$814.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$1,538.16	\$6,152.64	\$769.08
This Month's Payment - sent to Gallatin County				<u>\$769.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$15,012.76	\$60,050.99	\$7,506.38
This Month's Payment - sent to Gallatin County				<u>\$7,506.38</u>



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16 GALLATIN COUNTY

This Month's Payment for Three Forks Elem

\$112,146.45

Payment Report
September Payment
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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,609.80	\$142,721.96	\$570,887.84	\$71,360.98
This Month's Payment - sent to Gallatin County				<u>\$71,360.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,562.72	\$10,512.54	\$42,050.18	\$5,256.27
This Month's Payment - sent to Gallatin County				<u>\$5,256.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,961.93	\$592.38	\$2,369.55	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$844.56	\$3,378.24	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$8,126.90	\$32,507.61	\$4,063.45
This Month's Payment - sent to Gallatin County				<u>\$4,063.45</u>



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16 GALLATIN COUNTY

This Month's Payment for Three Forks H S

\$81,459.17

Payment Report
September Payment
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16 GALLATIN COUNTY

0362 Pass Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$5,738.36	\$22,953.41	\$2,869.18
This Month's Payment - sent to Gallatin County				\$2,869.18
Quality Educator (01-3111)				
ENTITLEMENT	\$3,078.50	\$615.70	\$2,462.80	\$307.85
This Month's Payment - sent to Gallatin County				\$307.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Gallatin County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$325.84	\$1,303.39	\$162.92
This Month's Payment - sent to Gallatin County				\$162.92
This Month's Payment for Pass Creek Elem				\$3,356.27

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September Payment
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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,092.33	\$137,418.46	\$549,673.87	\$68,709.23
This Month's Payment - sent to Gallatin County				<u>\$68,709.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$65,524.68	\$13,104.94	\$52,419.74	\$6,552.47
This Month's Payment - sent to Gallatin County				<u>\$6,552.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,331.71	\$666.34	\$2,665.37	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$1,105.68	\$4,422.72	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$8,137.04	\$32,548.19	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>



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16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$80,376.23

Payment Report
September Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$90,180.72	\$360,722.84	\$45,090.36
This Month's Payment - sent to Gallatin County				<u>\$45,090.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,741.74	\$8,948.34	\$35,793.40	\$4,474.17
This Month's Payment - sent to Gallatin County				<u>\$4,474.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,435.22	\$887.04	\$3,548.18	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$697.68	\$2,790.72	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$4,654.04	\$18,616.11	\$2,327.02
This Month's Payment - sent to Gallatin County				<u>\$2,327.02</u>



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16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,743.91

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September Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$108,149.54	\$432,598.20	\$54,074.77
This Month's Payment - sent to Gallatin County				<u>\$54,074.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$8,715.94	\$34,863.75	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,446.86	\$289.38	\$1,157.48	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$848.64	\$3,394.56	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,585.95	\$7,717.20	\$30,868.75	\$3,858.60
This Month's Payment - sent to Gallatin County				<u>\$3,858.60</u>



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This Month's Payment for Anderson Elem

\$62,980.35

Payment Report
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$40,359.30	\$161,437.20	\$20,179.65
This Month's Payment - sent to Gallatin County				<u>\$20,179.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$21,081.06	\$4,216.22	\$16,864.84	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$157.04	\$628.12	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$273.36	\$1,093.44	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$1,891.64	\$7,566.55	\$945.82
This Month's Payment - sent to Gallatin County				<u>\$945.82</u>



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This Month's Payment for LaMotte Elem

\$23,468.78

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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$1,095,057.64	\$4,380,230.56	\$547,528.82
This Month's Payment - sent to Gallatin County				<u>\$547,528.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,802.52	\$90,760.50	\$363,042.02	\$45,380.25
This Month's Payment - sent to Gallatin County				<u>\$45,380.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$49,724.33	\$9,944.86	\$39,779.47	\$4,972.43
This Month's Payment - sent to Gallatin County				<u>\$4,972.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$47,470.80	\$9,494.16	\$37,976.64	\$4,747.08
This Month's Payment - sent to Gallatin County				<u>\$4,747.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$2,080.00	\$8,320.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$137,721.70	\$550,886.78	\$68,860.85
This Month's Payment - sent to Gallatin County				<u>\$68,860.85</u>



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16 GALLATIN COUNTY

This Month's Payment for Belgrade Elem

\$672,529.43

Payment Report
September Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,548,999.17	\$509,799.84	\$2,039,199.33	\$254,899.92
This Month's Payment - sent to Gallatin County				\$254,899.92
Quality Educator (01-3111)				
ENTITLEMENT	\$173,305.78	\$34,661.16	\$138,644.62	\$17,330.58
This Month's Payment - sent to Gallatin County				\$17,330.58
At Risk Student (01-3112)				
ENTITLEMENT	\$13,187.31	\$2,637.46	\$10,549.85	\$1,318.73
This Month's Payment - sent to Gallatin County				\$1,318.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,666.40	\$3,533.28	\$14,133.12	\$1,766.64
This Month's Payment - sent to Gallatin County				\$1,766.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$680.00	\$2,720.00	\$340.00
This Month's Payment - sent to Gallatin County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$33,908.80	\$135,635.19	\$16,954.40
This Month's Payment - sent to Gallatin County				\$16,954.40



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16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$292,610.27

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September Payment
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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$9,366.34	\$37,465.40	\$4,683.17
This Month's Payment - sent to Gallatin County				<u>\$4,683.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,199.60	\$1,239.92	\$4,959.68	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,402.08	\$480.42	\$1,921.66	\$240.21
This Month's Payment - sent to Gallatin County				<u>\$240.21</u>
This Month's Payment for Malmborg Elem				<u>\$5,575.98</u>

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September Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$151,105.20	\$604,420.81	\$75,552.60
This Month's Payment - sent to Gallatin County				<u>\$75,552.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,276.87	\$13,455.38	\$53,821.49	\$6,727.69
This Month's Payment - sent to Gallatin County				<u>\$6,727.69</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,193.99	\$1,238.80	\$4,955.19	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$975.12	\$3,900.48	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$9,931.92	\$39,727.63	\$4,965.96
This Month's Payment - sent to Gallatin County				<u>\$4,965.96</u>



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16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$88,373.21

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$370,118.59	\$74,023.72	\$296,094.87	\$37,011.86
This Month's Payment - sent to Gallatin County				<u>\$37,011.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,355.53	\$6,671.10	\$26,684.43	\$3,335.55
This Month's Payment - sent to Gallatin County				<u>\$3,335.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,695.16	\$1,139.04	\$4,556.12	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$648.72	\$2,594.88	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$4,774.14	\$19,096.53	\$2,387.07
This Month's Payment - sent to Gallatin County				<u>\$2,387.07</u>
This Month's Payment for Amsterdam Elem				<u>\$43,628.36</u>

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16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,003.95	\$145,000.80	\$580,003.15	\$72,500.40
This Month's Payment - sent to Gallatin County				<u>\$72,500.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$62,960.27	\$12,592.06	\$50,368.21	\$6,296.03
This Month's Payment - sent to Gallatin County				<u>\$6,296.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$189.40	\$757.55	\$94.70
This Month's Payment - sent to Gallatin County				<u>\$94.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$930.24	\$3,720.96	\$465.12
This Month's Payment - sent to Gallatin County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$6,695.80	\$26,783.19	\$3,347.90
This Month's Payment - sent to Gallatin County				<u>\$3,347.90</u>



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This Month's Payment for Big Sky School K-12

\$82,724.15



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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$19,012.50	\$3,802.50	\$15,210.00	\$1,901.25
This Month's Payment - sent to Gallatin County				<u>\$1,901.25</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$35,960.02	\$143,840.07	\$17,980.01
This Month's Payment - sent to Gallatin County				<u>\$17,980.01</u>
This Month's Payment for Gallatin/Madison Coop				<u>\$19,881.26</u>
Districts' Totals	<u>\$36,683,268.47</u>	<u>\$7,379,329.67</u>	<u>\$29,303,938.80</u>	<u>\$3,662,992.45</u>

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September Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$6,064,604.64	\$24,258,418.48	\$3,032,302.32	\$3,032,302.32
Quality Educator (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$514,490.46	\$2,057,961.63	\$257,245.23	\$257,245.23
Quality Educator (82-3234)					
ENTITLEMENT	\$19,012.50	\$3,802.50	\$15,210.00	\$1,901.25	\$1,901.25
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$41,760.46	\$167,041.64	\$20,880.23	\$20,880.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$47,964.48	\$191,857.92	\$23,982.24	\$23,982.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$57,400.00	\$11,480.00	\$45,920.00	\$5,740.00	\$5,740.00

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16 GALLATIN COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,029,611.40	\$605,922.34	\$2,423,689.06	\$302,961.17	\$302,961.17
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Special Education (82-3233)

ENTITLEMENT	\$179,800.09	\$35,960.02	\$143,840.07	\$17,980.01	\$17,980.01
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County Totals

<u>\$36,629,923.70</u>	<u>\$7,325,984.90</u>	<u>\$29,303,938.80</u>	<u>\$3,662,992.45</u>
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Elementary Payment	\$2,370,807.22
High School Payment	\$1,101,206.61
K12 Payment	\$171,097.36
Coop Payment	\$19,881.26
County Payment	\$0.00
This Month's Payment	<u>\$3,662,992.45</u>