

Payment Report
October Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$868,087.19	\$260,426.16	\$607,661.03	\$86,808.72
This Month's Payment - sent to Gallatin County				<u>\$86,808.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$90,888.88	\$27,266.67	\$63,622.21	\$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	\$2,192.43	\$5,115.66	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$2,074.68	\$4,840.92	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$21,993.84	\$51,318.97	\$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
October Payment
FY2012-13

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$690,738.60	\$207,221.58	\$483,517.02	\$69,073.86
This Month's Payment - sent to Gallatin County				<u>\$69,073.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,245.99	\$17,773.80	\$41,472.19	\$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	\$1,149.27	\$2,681.63	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$1,217.88	\$2,841.72	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$12,536.01	\$29,250.69	\$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

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October Payment
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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,524,070.13	\$2,857,221.03	\$6,666,849.10	\$952,407.01
This Month's Payment - sent to Gallatin County				<u>\$952,407.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$874,103.49	\$262,231.05	\$611,872.44	\$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	\$21,110.40	\$49,257.56	\$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	\$25,024.68	\$58,390.92	\$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	\$7,860.00	\$18,340.00	\$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	\$360,967.86	\$842,258.32	\$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 October</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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,323,642.16	\$1,597,092.66	\$3,726,549.50	\$532,364.22
This Month's Payment - sent to Gallatin County				\$532,364.22
Quality Educator (01-3111)				
ENTITLEMENT	\$392,411.92	\$117,723.57	\$274,688.35	\$39,241.19
This Month's Payment - sent to Gallatin County				\$39,241.19
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$8,371.35	\$19,533.11	\$2,790.45
This Month's Payment - sent to Gallatin County				\$2,790.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$11,530.08	\$26,903.52	\$3,843.36
This Month's Payment - sent to Gallatin County				\$3,843.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$2,760.00	\$6,440.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$149,719.65	\$349,345.85	\$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 October</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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$50,073.06	\$116,837.14	\$16,691.02
This Month's Payment - sent to Gallatin County				<u>\$16,691.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$20,725.15	\$6,217.56	\$14,507.59	\$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	\$761.97	\$1,777.92	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$324.36	\$756.84	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$2,387.07	\$5,569.82	\$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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October Payment
FY2012-13

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,653.85	\$49,096.17	\$114,557.68	\$16,365.39
This Month's Payment - sent to Gallatin County				<u>\$16,365.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,303.48	\$4,291.05	\$10,012.43	\$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	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,568.39	\$770.52	\$1,797.87	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$13,369.38	\$31,195.18	\$4,456.46
This Month's Payment - sent to Gallatin County				<u>\$4,456.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,379.07	\$1,913.73	\$4,465.34	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$675.60	\$1,576.35	\$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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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$14,729.64	\$34,369.20	\$4,909.88
This Month's Payment - sent to Gallatin County				<u>\$4,909.88</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,205.68	\$1,861.71	\$4,343.97	\$620.57
This Month's Payment - sent to Gallatin County				<u>\$620.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$765.66	\$1,786.55	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$947,648.23	\$284,294.46	\$663,353.77	\$94,764.82
This Month's Payment - sent to Gallatin County				<u>\$94,764.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$80,719.47	\$24,215.85	\$56,503.62	\$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	\$2,442.66	\$5,699.52	\$814.22
This Month's Payment - sent to Gallatin County				<u>\$814.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$2,307.24	\$5,383.56	\$769.08
This Month's Payment - sent to Gallatin County				<u>\$769.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$22,519.14	\$52,544.61	\$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
October Payment
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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,609.80	\$214,082.94	\$499,526.86	\$71,360.98
This Month's Payment - sent to Gallatin County				<u>\$71,360.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,562.72	\$15,768.81	\$36,793.91	\$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	\$888.57	\$2,073.36	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$1,266.84	\$2,955.96	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$12,190.35	\$28,444.16	\$4,063.45
This Month's Payment - sent to Gallatin County				<u>\$4,063.45</u>



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Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

This Month's Payment for Three Forks H S

\$81,459.17

Payment Report
October Payment
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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$8,607.54	\$20,084.23	\$2,869.18
This Month's Payment - sent to Gallatin County				<u>\$2,869.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,078.50	\$923.55	\$2,154.95	\$307.85
This Month's Payment - sent to Gallatin County				<u>\$307.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Gallatin County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$488.76	\$1,140.47	\$162.92
This Month's Payment - sent to Gallatin County				<u>\$162.92</u>
This Month's Payment for Pass Creek Elem				<u>\$3,356.27</u>

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,092.33	\$206,127.69	\$480,964.64	\$68,709.23
This Month's Payment - sent to Gallatin County				<u>\$68,709.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$65,524.68	\$19,657.41	\$45,867.27	\$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	\$999.51	\$2,332.20	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$1,658.52	\$3,869.88	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$12,205.56	\$28,479.67	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>



Montana
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16 GALLATIN COUNTY

This Month's Payment for Monforton Elem

\$80,376.23

Payment Report
October Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$135,271.08	\$315,632.48	\$45,090.36
This Month's Payment - sent to Gallatin County				<u>\$45,090.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,741.74	\$13,422.51	\$31,319.23	\$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	\$1,330.56	\$3,104.66	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$1,046.52	\$2,441.88	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$6,981.06	\$16,289.09	\$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

Payment Report
October Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$162,224.31	\$378,523.43	\$54,074.77
This Month's Payment - sent to Gallatin County				<u>\$54,074.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,579.69	\$13,073.91	\$30,505.78	\$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	\$434.07	\$1,012.79	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$1,272.96	\$2,970.24	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,585.95	\$11,575.80	\$27,010.15	\$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

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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$60,538.95	\$141,257.55	\$20,179.65
This Month's Payment - sent to Gallatin County				<u>\$20,179.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$21,081.06	\$6,324.33	\$14,756.73	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$235.56	\$549.60	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$410.04	\$956.76	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$2,837.46	\$6,620.73	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$1,642,586.46	\$3,832,701.74	\$547,528.82
This Month's Payment - sent to Gallatin County				<u>\$547,528.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$453,802.52	\$136,140.75	\$317,661.77	\$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	\$14,917.29	\$34,807.04	\$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	\$14,241.24	\$33,229.56	\$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	\$3,120.00	\$7,280.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$206,582.55	\$482,025.93	\$68,860.85
This Month's Payment - sent to Gallatin County				<u>\$68,860.85</u>



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*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Belgrade Elem

\$672,529.43

Payment Report
October Payment
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*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,548,999.17	\$764,699.76	\$1,784,299.41	\$254,899.92
This Month's Payment - sent to Gallatin County				<u>\$254,899.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$173,305.78	\$51,991.74	\$121,314.04	\$17,330.58
This Month's Payment - sent to Gallatin County				<u>\$17,330.58</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,187.31	\$3,956.19	\$9,231.12	\$1,318.73
This Month's Payment - sent to Gallatin County				<u>\$1,318.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,666.40	\$5,299.92	\$12,366.48	\$1,766.64
This Month's Payment - sent to Gallatin County				<u>\$1,766.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,020.00	\$2,380.00	\$340.00
This Month's Payment - sent to Gallatin County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$50,863.20	\$118,680.79	\$16,954.40
This Month's Payment - sent to Gallatin County				<u>\$16,954.40</u>



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16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$292,610.27

Payment Report
October Payment
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*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$14,049.51	\$32,782.23	\$4,683.17
This Month's Payment - sent to Gallatin County				<u>\$4,683.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,199.60	\$1,859.88	\$4,339.72	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,402.08	\$720.63	\$1,681.45	\$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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October Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$226,657.80	\$528,868.21	\$75,552.60
This Month's Payment - sent to Gallatin County				<u>\$75,552.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,276.87	\$20,183.07	\$47,093.80	\$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	\$1,858.20	\$4,335.79	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$1,462.68	\$3,412.92	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$14,897.88	\$34,761.67	\$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

Payment Report
October Payment
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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$370,118.59	\$111,035.58	\$259,083.01	\$37,011.86
This Month's Payment - sent to Gallatin County				<u>\$37,011.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,355.53	\$10,006.65	\$23,348.88	\$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	\$1,708.56	\$3,986.60	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$973.08	\$2,270.52	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$7,161.21	\$16,709.46	\$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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,003.95	\$217,501.20	\$507,502.75	\$72,500.40
This Month's Payment - sent to Gallatin County				<u>\$72,500.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$62,960.27	\$18,888.09	\$44,072.18	\$6,296.03
This Month's Payment - sent to Gallatin County				<u>\$6,296.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$284.10	\$662.85	\$94.70
This Month's Payment - sent to Gallatin County				<u>\$94.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$1,395.36	\$3,255.84	\$465.12
This Month's Payment - sent to Gallatin County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$10,043.70	\$23,435.29	\$3,347.90
This Month's Payment - sent to Gallatin County				<u>\$3,347.90</u>



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16 GALLATIN COUNTY

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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$19,012.50	\$5,703.75	\$13,308.75	\$1,901.25
This Month's Payment - sent to Gallatin County				<u>\$1,901.25</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$53,940.03	\$125,860.06	\$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>\$11,042,322.12</u>	<u>\$25,640,946.35</u>	<u>\$3,662,992.45</u>

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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$9,096,906.96	\$21,226,116.16	\$3,032,302.32	\$3,032,302.32
Quality Educator (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$771,735.69	\$1,800,716.40	\$257,245.23	\$257,245.23
Quality Educator (82-3234)					
ENTITLEMENT	\$19,012.50	\$5,703.75	\$13,308.75	\$1,901.25	\$1,901.25
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$62,640.69	\$146,161.41	\$20,880.23	\$20,880.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$71,946.72	\$167,875.68	\$23,982.24	\$23,982.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$57,400.00	\$17,220.00	\$40,180.00	\$5,740.00	\$5,740.00

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16 GALLATIN COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,029,611.40	\$908,883.51	\$2,120,727.89	\$302,961.17	\$302,961.17
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Special Education (82-3233)

ENTITLEMENT	\$179,800.09	\$53,940.03	\$125,860.06	\$17,980.01	\$17,980.01
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County Totals

<u>\$36,629,923.70</u>	<u>\$10,988,977.35</u>	<u>\$25,640,946.35</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>