

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$868,087.19	\$434,043.60	\$434,043.59	\$86,808.72
This Month's Payment - sent to Gallatin County				<u>\$86,808.72</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,888.88	\$45,444.45	\$45,444.43	\$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	\$3,654.05	\$3,654.04	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$3,457.80	\$3,457.80	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$36,656.40	\$36,656.41	\$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

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Manhattan School

\$104,711.26

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$690,738.60	\$345,369.30	\$345,369.30	\$69,073.86
This Month's Payment - sent to Gallatin County				<u>\$69,073.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$59,245.99	\$29,623.00	\$29,622.99	\$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	\$1,915.45	\$1,915.45	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$2,029.80	\$2,029.80	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$20,893.35	\$20,893.35	\$4,178.67
This Month's Payment - sent to Gallatin County				<u>\$4,178.67</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Manhattan High School

\$79,986.18

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,524,070.13	\$4,762,035.05	\$4,762,035.08	\$952,407.01
This Month's Payment - sent to Gallatin County				<u>\$952,407.01</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$874,103.49	\$437,051.75	\$437,051.74	\$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	\$35,184.00	\$35,183.96	\$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	\$41,707.80	\$41,707.80	\$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	\$13,100.00	\$13,100.00	\$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	\$601,613.10	\$601,613.08	\$120,322.62
This Month's Payment - sent to Gallatin County				<u>\$120,322.62</u>



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru January</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

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,323,642.16	\$2,661,821.10	\$2,661,821.06	\$532,364.22
This Month's Payment - sent to Gallatin County				<u>\$532,364.22</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$392,411.92	\$196,205.95	\$196,205.97	\$39,241.19
This Month's Payment - sent to Gallatin County				<u>\$39,241.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$13,952.25	\$13,952.21	\$2,790.45
This Month's Payment - sent to Gallatin County				<u>\$2,790.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$19,216.80	\$19,216.80	\$3,843.36
This Month's Payment - sent to Gallatin County				<u>\$3,843.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$4,600.00	\$4,600.00	\$920.00
This Month's Payment - sent to Gallatin County				<u>\$920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$249,532.75	\$249,532.75	\$49,906.55
This Month's Payment - sent to Gallatin County				<u>\$49,906.55</u>



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru January</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

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$83,455.10	\$83,455.10	\$16,691.02
This Month's Payment - sent to Gallatin County				<u>\$16,691.02</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,725.15	\$10,362.60	\$10,362.55	\$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	\$1,269.95	\$1,269.94	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$540.60	\$540.60	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$3,978.45	\$3,978.44	\$795.69
This Month's Payment - sent to Gallatin County				<u>\$795.69</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Willow Creek Elem

\$19,981.34

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,653.85	\$81,826.95	\$81,826.90	\$16,365.39
This Month's Payment - sent to Gallatin County				<u>\$16,365.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,303.48	\$7,151.75	\$7,151.73	\$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	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,568.39	\$1,284.20	\$1,284.19	\$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>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$22,282.30	\$22,282.26	\$4,456.46
This Month's Payment - sent to Gallatin County				<u>\$4,456.46</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,379.07	\$3,189.55	\$3,189.52	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$1,126.00	\$1,125.95	\$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>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$24,549.40	\$24,549.44	\$4,909.88
This Month's Payment - sent to Gallatin County				<u>\$4,909.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,205.68	\$3,102.85	\$3,102.83	\$620.57
This Month's Payment - sent to Gallatin County				<u>\$620.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,276.10	\$1,276.11	\$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>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$947,648.23	\$473,824.10	\$478,309.43	\$94,764.82
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	\$4,485.30	\$4,485.28	\$4,485.30
ADJUSTED ENTITLEMENT	\$956,618.81	\$478,309.40	\$482,794.71	\$99,250.12
This Month's Payment - sent to Gallatin County				\$99,250.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,719.47	\$40,359.75	\$40,359.72	\$8,071.95
This Month's Payment - sent to Gallatin County				\$8,071.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,142.18	\$4,071.10	\$4,071.08	\$814.22
This Month's Payment - sent to Gallatin County				\$814.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$3,845.40	\$3,845.40	\$769.08
This Month's Payment - sent to Gallatin County				\$769.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Gallatin County				\$220.00
Special Education (01-3115)				



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$37,531.90	\$37,531.85	\$7,506.38
This Month's Payment - sent to Gallatin County				<u>\$7,506.38</u>
This Month's Payment for Three Forks Elem				<u>\$116,631.75</u>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,609.80	\$356,804.90	\$356,804.90	\$71,360.98
This Month's Payment - sent to Gallatin County				<u>\$71,360.98</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,562.72	\$26,281.35	\$26,281.37	\$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	\$1,480.95	\$1,480.98	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$2,111.40	\$2,111.40	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$20,317.25	\$20,317.26	\$4,063.45
This Month's Payment - sent to Gallatin County				<u>\$4,063.45</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Three Forks H S

\$81,459.17

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$14,345.90	\$14,345.87	\$2,869.18
This Month's Payment - sent to Gallatin County				<u>\$2,869.18</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,078.50	\$1,539.25	\$1,539.25	\$307.85
This Month's Payment - sent to Gallatin County				<u>\$307.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Gallatin County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$814.60	\$814.63	\$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>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,092.33	\$343,546.15	\$368,119.28	\$68,709.23
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	\$24,573.10	\$24,573.07	\$24,573.10
ADJUSTED ENTITLEMENT	<u>\$736,238.50</u>	<u>\$368,119.25</u>	<u>\$392,692.35</u>	<u>\$93,282.33</u>
This Month's Payment - sent to Gallatin County				\$93,282.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,524.68	\$32,762.35	\$32,762.33	\$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	\$1,665.85	\$1,665.86	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$2,764.20	\$2,764.20	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$20,342.60	\$20,342.63	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>
This Month's Payment for Monforton Elem				<u>\$104,949.33</u>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$225,451.80	\$225,451.76	\$45,090.36
This Month's Payment - sent to Gallatin County				<u>\$45,090.36</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,741.74	\$22,370.85	\$22,370.89	\$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	\$2,217.60	\$2,217.62	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$1,744.20	\$1,744.20	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$11,635.10	\$11,635.05	\$2,327.02
This Month's Payment - sent to Gallatin County				<u>\$2,327.02</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,743.91

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$270,373.85	\$270,373.89	\$54,074.77
This Month's Payment - sent to Gallatin County				<u>\$54,074.77</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,579.69	\$21,789.85	\$21,789.84	\$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	\$723.45	\$723.41	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$2,121.60	\$2,121.60	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,585.95	\$19,293.00	\$19,292.95	\$3,858.60
This Month's Payment - sent to Gallatin County				<u>\$3,858.60</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Anderson Elem

\$62,980.35

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$100,898.25	\$100,898.25	\$20,179.65
This Month's Payment - sent to Gallatin County				<u>\$20,179.65</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,081.06	\$10,540.55	\$10,540.51	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$392.60	\$392.56	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$683.40	\$683.40	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$4,729.10	\$4,729.09	\$945.82
This Month's Payment - sent to Gallatin County				<u>\$945.82</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for LaMotte Elem

\$23,468.78

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$2,737,644.10	\$2,737,644.10	\$547,528.82
Prior year payment adjustment due to audit change in ANB	\$2,125.58	\$2,125.58	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$547,528.82</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$453,802.52	\$226,901.25	\$226,901.27	\$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	\$24,862.15	\$24,862.18	\$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	\$23,735.40	\$23,735.40	\$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	\$5,200.00	\$5,200.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$344,304.25	\$344,304.23	\$68,860.85



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$68,860.85
This Month's Payment for Belgrade Elem				<u>\$672,529.43</u>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,548,999.17	\$1,274,499.60	\$1,274,499.57	\$254,899.92
This Month's Payment - sent to Gallatin County				<u>\$254,899.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$173,305.78	\$86,652.90	\$86,652.88	\$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	\$6,593.65	\$6,593.66	\$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	\$8,833.20	\$8,833.20	\$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	\$1,700.00	\$1,700.00	\$340.00
This Month's Payment - sent to Gallatin County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$84,772.00	\$84,771.99	\$16,954.40
This Month's Payment - sent to Gallatin County				<u>\$16,954.40</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for Belgrade H S

\$292,610.27

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$23,415.85	\$23,415.89	\$4,683.17
This Month's Payment - sent to Gallatin County				<u>\$4,683.17</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,199.60	\$3,099.80	\$3,099.80	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,402.08	\$1,201.05	\$1,201.03	\$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>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$377,763.00	\$377,763.01	\$75,552.60
This Month's Payment - sent to Gallatin County				<u>\$75,552.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,276.87	\$33,638.45	\$33,638.42	\$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	\$3,097.00	\$3,096.99	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$2,437.80	\$2,437.80	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$24,829.80	\$24,829.75	\$4,965.96
This Month's Payment - sent to Gallatin County				<u>\$4,965.96</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$88,373.21

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$370,118.59	\$185,059.30	\$185,059.29	\$37,011.86
This Month's Payment - sent to Gallatin County				<u>\$37,011.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,355.53	\$16,677.75	\$16,677.78	\$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	\$2,847.60	\$2,847.56	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$1,621.80	\$1,621.80	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$11,935.35	\$11,935.32	\$2,387.07
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$-691.44
This Month's Payment - sent to Gallatin County				<u>\$1,695.63</u>
This Month's Payment for Amsterdam Elem				<u>\$42,936.92</u>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,003.95	\$362,502.00	\$378,442.90	\$72,500.40
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	\$15,940.95	\$15,940.96	\$15,940.95
ADJUSTED ENTITLEMENT	\$756,885.86	\$378,442.95	\$394,383.86	\$88,441.35
This Month's Payment - sent to Gallatin County				<u>\$88,441.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,960.27	\$31,480.15	\$31,480.12	\$6,296.03
This Month's Payment - sent to Gallatin County				<u>\$6,296.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$473.50	\$473.45	\$94.70
This Month's Payment - sent to Gallatin County				<u>\$94.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$2,325.60	\$2,325.60	\$465.12
This Month's Payment - sent to Gallatin County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$16,739.50	\$16,739.49	\$3,347.90
This Month's Payment - sent to Gallatin County				<u>\$3,347.90</u>
This Month's Payment for Big Sky School K-12				<u>\$98,665.10</u>



Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,012.50	\$9,506.25	\$9,506.25	\$1,901.25
This Month's Payment - sent to Gallatin County				<u>\$1,901.25</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$89,900.05	\$89,900.04	\$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>\$198,812.59</u>	<u>\$18,414,740.51</u>	<u>\$18,404,960.11</u>	<u>\$3,707,300.36</u>

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$15,161,511.60	\$15,206,510.87	\$3,032,302.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$89,998.66	\$44,999.35	\$44,999.31	\$44,999.35	
ADJUSTED ENTITLEMENT	\$30,413,021.78	\$15,206,510.95	15,251,510.18	\$3,077,301.67	\$3,077,301.67
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$1,286,226.15	\$1,286,225.94	\$257,245.23	\$257,245.23
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,012.50	\$9,506.25	\$9,506.25	\$1,901.25	\$1,901.25
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$104,401.15	\$104,400.95	\$20,880.23	\$20,880.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$119,911.20	\$119,911.20	\$23,982.24	\$23,982.24
American Indian Achievement Gap (01-3114)					

Payment Report
January Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

ENTITLEMENT	\$57,400.00	\$28,700.00	\$28,700.00	\$5,740.00	\$5,740.00
Special Education (01-3115)					
ENTITLEMENT	\$3,029,611.40	\$1,514,805.85	\$1,514,805.55	\$302,961.17	
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$-691.44	\$302,269.73
Special Education (82-3233)					
ENTITLEMENT	\$179,800.09	\$89,900.05	\$89,900.04	\$17,980.01	\$17,980.01
County Totals	<u>\$36,764,230.27</u>	<u>\$18,359,270.16</u>	<u>\$18,404,960.11</u>	<u>\$3,707,300.36</u>	
Elementary Payment					\$2,399,174.18
High School Payment					\$1,101,206.61
K12 Payment					\$187,038.31
Coop Payment					\$19,881.26
County Payment					\$0.00
This Month's Payment					<u>\$3,707,300.36</u>