

Payment Report
March Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$868,087.19	\$607,661.04	\$260,426.15	\$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	\$63,622.23	\$27,266.65	\$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	\$5,115.67	\$2,192.42	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$4,840.92	\$2,074.68	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$51,318.96	\$21,993.85	\$7,331.28
This Month's Payment - sent to Gallatin County				<u>\$7,331.28</u>



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16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,252.98	\$16,252.98	\$0.00	\$16,252.98
This Month's Payment - sent to Gallatin County				<u>\$16,252.98</u>
This Month's Payment for Manhattan School				<u>\$120,964.24</u>

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$690,738.60	\$483,517.02	\$207,221.58	\$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	\$41,472.20	\$17,773.79	\$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	\$2,681.63	\$1,149.27	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$2,841.72	\$1,217.88	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$29,250.69	\$12,536.01	\$4,178.67
This Month's Payment - sent to Gallatin County				<u>\$4,178.67</u>



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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,505.15	\$11,505.15	\$0.00	\$11,505.15
This Month's Payment - sent to Gallatin County				<u>\$11,505.15</u>
This Month's Payment for Manhattan High School				<u>\$91,491.33</u>

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,524,070.13	\$6,666,849.07	\$2,857,221.06	\$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	\$611,872.45	\$262,231.04	\$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	\$49,257.60	\$21,110.36	\$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	\$58,390.92	\$25,024.68	\$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	\$18,340.00	\$7,860.00	\$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	\$842,258.34	\$360,967.84	\$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 March</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				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$124,610.37	\$124,610.37	\$0.00	\$124,610.37
This Month's Payment - sent to Gallatin County				<u>\$124,610.37</u>
This Month's Payment for Bozeman Elem				<u>\$1,302,748.71</u>

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,323,642.16	\$3,726,549.54	\$1,597,092.62	\$532,364.22
This Month's Payment - sent to Gallatin County				\$532,364.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$392,411.92	\$274,688.33	\$117,723.59	\$39,241.19
This Month's Payment - sent to Gallatin County				\$39,241.19
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$19,533.15	\$8,371.31	\$2,790.45
This Month's Payment - sent to Gallatin County				\$2,790.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$26,903.52	\$11,530.08	\$3,843.36
This Month's Payment - sent to Gallatin County				\$3,843.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$6,440.00	\$2,760.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$349,345.85	\$149,719.65	\$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 March</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				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$43,474.92	\$43,474.92	\$0.00	\$43,474.92
This Month's Payment - sent to Gallatin County				<u>\$43,474.92</u>
This Month's Payment for Bozeman H S				<u>\$672,540.69</u>

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$116,837.14	\$50,073.06	\$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	\$14,507.64	\$6,217.51	\$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	\$1,777.93	\$761.96	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$756.84	\$324.36	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$5,569.83	\$2,387.06	\$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

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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$692.30	\$692.30	\$0.00	\$692.30
This Month's Payment - sent to Gallatin County				<u>\$692.30</u>
This Month's Payment for Willow Creek Elem				<u>\$20,673.64</u>

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,653.85	\$114,557.73	\$49,096.12	\$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	\$10,012.45	\$4,291.03	\$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	\$228.48	\$97.92	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,568.39	\$1,797.88	\$770.51	\$256.84
This Month's Payment - sent to Gallatin County				<u>\$256.84</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$296.70	\$296.70	\$0.00	\$296.70
This Month's Payment - sent to Gallatin County				<u>\$296.70</u>
This Month's Payment for Willow Creek H S				<u>\$18,381.92</u>

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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$31,195.22	\$19,717.08	\$4,456.46
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	\$6,347.74	\$2,720.46	\$906.82
ADJUSTED ENTITLEMENT	<u>\$53,632.76</u>	<u>\$37,542.96</u>	<u>\$22,437.54</u>	<u>\$5,363.28</u>
This Month's Payment - sent to Gallatin County				\$5,363.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,379.07	\$4,465.37	\$1,913.70	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$1,576.40	\$675.55	\$225.20
This Month's Payment - sent to Gallatin County				<u>\$225.20</u>
This Month's Payment for Springhill Elem				<u>\$6,256.99</u>

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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$34,369.16	\$21,076.91	\$4,909.88
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	\$6,347.23	\$2,720.25	\$906.75
ADJUSTED ENTITLEMENT	<u>\$58,166.32</u>	<u>\$40,716.39</u>	<u>\$23,797.16</u>	<u>\$5,816.63</u>
This Month's Payment - sent to Gallatin County				<u>\$5,816.63</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,205.68	\$4,343.99	\$1,861.69	\$620.57
This Month's Payment - sent to Gallatin County				<u>\$620.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,786.54	\$765.67	\$255.22
This Month's Payment - sent to Gallatin County				<u>\$255.22</u>
This Month's Payment for Cottonwood Elem				<u>\$6,727.10</u>

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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$947,648.23	\$663,353.74	\$290,573.91	\$94,764.82
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	\$6,279.42	\$2,691.16	\$897.06
ADJUSTED ENTITLEMENT	\$956,618.81	\$669,633.16	\$293,265.07	\$95,661.88
This Month's Payment - sent to Gallatin County				<u>\$95,661.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$80,719.47	\$56,503.65	\$24,215.82	\$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	\$5,699.54	\$2,442.64	\$814.22
This Month's Payment - sent to Gallatin County				<u>\$814.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$5,383.56	\$2,307.24	\$769.08
This Month's Payment - sent to Gallatin County				<u>\$769.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
Special Education (01-3115)				



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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$52,544.66	\$22,519.09	\$7,506.38
This Month's Payment - sent to Gallatin County				<u>\$7,506.38</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,810.64	\$20,810.64	\$0.00	\$20,810.64
This Month's Payment - sent to Gallatin County				<u>\$20,810.64</u>
This Month's Payment for Three Forks Elem				<u>\$133,854.15</u>

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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,609.80	\$499,526.86	\$214,082.94	\$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	\$36,793.89	\$15,768.83	\$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	\$2,073.33	\$888.60	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$2,955.96	\$1,266.84	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$28,444.15	\$12,190.36	\$4,063.45
This Month's Payment - sent to Gallatin County				<u>\$4,063.45</u>



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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,579.64	\$6,579.64	\$0.00	\$6,579.64
Prior Year payment adjustment for 1st semester	\$-59.50	\$-59.50	\$0.00	\$-59.50
This Month's Payment - sent to Gallatin County				\$6,520.14
This Month's Payment for Three Forks H S				\$87,979.31

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$20,084.26	\$8,607.51	\$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	\$2,154.95	\$923.55	\$307.85
This Month's Payment - sent to Gallatin County				<u>\$307.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Gallatin County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$1,140.44	\$488.79	\$162.92
This Month's Payment - sent to Gallatin County				<u>\$162.92</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$152.67	\$152.67	\$0.00	\$152.67
This Month's Payment - sent to Gallatin County				<u>\$152.67</u>
This Month's Payment for Pass Creek Elem				<u>\$3,508.94</u>

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,092.33	\$480,964.61	\$240,530.06	\$68,709.23
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	\$34,402.34	\$14,743.83	\$4,914.62
ADJUSTED ENTITLEMENT	<u>\$736,238.50</u>	<u>\$515,366.95</u>	<u>\$255,273.89</u>	<u>\$73,623.85</u>
This Month's Payment - sent to Gallatin County				\$73,623.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,524.68	\$45,867.29	\$19,657.39	\$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	\$2,332.19	\$999.52	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$3,869.88	\$1,658.52	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
Special Education (01-3115)				



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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$28,479.64	\$12,205.59	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,743.00	\$4,743.00	\$0.00	\$4,743.00
This Month's Payment - sent to Gallatin County				<u>\$4,743.00</u>
This Month's Payment for Monforton Elem				<u>\$90,033.85</u>

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$315,632.52	\$135,271.04	\$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	\$31,319.19	\$13,422.55	\$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	\$3,104.64	\$1,330.58	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$2,441.88	\$1,046.52	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$16,289.14	\$6,981.01	\$2,327.02
This Month's Payment - sent to Gallatin County				<u>\$2,327.02</u>



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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,419.79	\$5,419.79	\$0.00	\$5,419.79
This Month's Payment - sent to Gallatin County				<u>\$5,419.79</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$58,163.70</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$378,523.39	\$162,224.35	\$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	\$30,505.79	\$13,073.90	\$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	\$1,012.83	\$434.03	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$2,970.24	\$1,272.96	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,585.95	\$27,010.20	\$11,575.75	\$3,858.60
This Month's Payment - sent to Gallatin County				<u>\$3,858.60</u>



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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,546.14	\$2,546.14	\$0.00	\$2,546.14
This Month's Payment - sent to Gallatin County				<u>\$2,546.14</u>
This Month's Payment for Anderson Elem				<u>\$65,526.49</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$141,257.55	\$60,538.95	\$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	\$14,756.77	\$6,324.29	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$549.64	\$235.52	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$956.76	\$410.04	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$6,620.74	\$2,837.45	\$945.82
This Month's Payment - sent to Gallatin County				<u>\$945.82</u>



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March Payment
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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,245.92	\$2,245.92	\$0.00	\$2,245.92
This Month's Payment - sent to Gallatin County				<u>\$2,245.92</u>
This Month's Payment for LaMotte Elem				<u>\$25,714.70</u>

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

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$3,832,701.74	\$1,642,586.46	\$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	\$317,661.75	\$136,140.77	\$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	\$34,807.01	\$14,917.32	\$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	\$33,229.56	\$14,241.24	\$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	\$7,280.00	\$3,120.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$482,025.95	\$206,582.53	\$68,860.85



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March Payment
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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$68,860.85
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$88,287.84	\$88,287.84	\$0.00	\$88,287.84
This Month's Payment - sent to Gallatin County				\$88,287.84
This Month's Payment for Belgrade Elem				<u>\$760,817.27</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,548,999.17	\$1,784,299.44	\$764,699.73	\$254,899.92
This Month's Payment - sent to Gallatin County				\$254,899.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$173,305.78	\$121,314.06	\$51,991.72	\$17,330.58
This Month's Payment - sent to Gallatin County				\$17,330.58
At Risk Student (01-3112)				
ENTITLEMENT	\$13,187.31	\$9,231.11	\$3,956.20	\$1,318.73
This Month's Payment - sent to Gallatin County				\$1,318.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,666.40	\$12,366.48	\$5,299.92	\$1,766.64
This Month's Payment - sent to Gallatin County				\$1,766.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,380.00	\$1,020.00	\$340.00
This Month's Payment - sent to Gallatin County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$118,680.80	\$50,863.19	\$16,954.40
This Month's Payment - sent to Gallatin County				\$16,954.40



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March Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,338.96	\$19,338.96	\$0.00	\$19,338.96
This Month's Payment - sent to Gallatin County				<u>\$19,338.96</u>
This Month's Payment for Belgrade H S				<u>\$311,949.23</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$32,782.19	\$14,049.55	\$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	\$4,339.72	\$1,859.88	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$228.48	\$97.92	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,402.08	\$1,681.47	\$720.61	\$240.21
This Month's Payment - sent to Gallatin County				<u>\$240.21</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$47.78	\$47.78	\$0.00	\$47.78
This Month's Payment - sent to Gallatin County				<u>\$47.78</u>
This Month's Payment for Malmborg Elem				<u>\$5,623.76</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$528,868.20	\$226,657.81	\$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	\$47,093.83	\$20,183.04	\$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	\$4,335.80	\$1,858.19	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$3,412.92	\$1,462.68	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$34,761.72	\$14,897.83	\$4,965.96
This Month's Payment - sent to Gallatin County				<u>\$4,965.96</u>



Payment Report
March Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,533.45	\$7,533.45	\$0.00	\$7,533.45
This Month's Payment - sent to Gallatin County				<u>\$7,533.45</u>
This Month's Payment for West Yellowstone K-12				<u>\$95,906.66</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$370,118.59	\$259,083.02	\$111,035.57	\$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	\$23,348.85	\$10,006.68	\$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	\$3,986.64	\$1,708.52	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$2,270.52	\$973.08	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$16,709.49	\$7,161.18	\$2,387.07
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$2,387.07</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,646.54	\$9,646.54	\$0.00	\$9,646.54



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March Payment
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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$9,646.54
This Month's Payment for Amsterdam Elem				<u>\$53,274.90</u>

Payment Report
March Payment
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16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,003.95	\$507,502.80	\$239,818.48	\$72,500.40
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	\$22,317.33	\$9,564.58	\$3,188.19
ADJUSTED ENTITLEMENT	\$756,885.86	\$529,820.13	\$249,383.06	\$75,688.59
This Month's Payment - sent to Gallatin County				\$75,688.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,960.27	\$44,072.21	\$18,888.06	\$6,296.03
This Month's Payment - sent to Gallatin County				\$6,296.03
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$662.90	\$284.05	\$94.70
This Month's Payment - sent to Gallatin County				\$94.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$3,255.84	\$1,395.36	\$465.12
This Month's Payment - sent to Gallatin County				\$465.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Gallatin County				\$20.00
Special Education (01-3115)				



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16 GALLATIN COUNTY
1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$23,435.30	\$10,043.69	\$3,347.90
This Month's Payment - sent to Gallatin County				<u>\$3,347.90</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,989.19	\$8,989.19	\$0.00	\$8,989.19
This Month's Payment - sent to Gallatin County				<u>\$8,989.19</u>
This Month's Payment for Big Sky School K-12				<u>\$94,901.53</u>



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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,012.50	\$13,308.75	\$5,703.75	\$1,901.25
This Month's Payment - sent to Gallatin County				<u>\$1,901.25</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$125,860.07	\$53,940.02	\$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>\$26,144,534.60</u>	<u>\$11,097,110.89</u>	<u>\$4,046,920.37</u>

Payment Report
March Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$21,226,116.24	\$9,172,600.94	\$3,032,302.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$108,134.34	\$75,694.06	\$32,440.28	\$10,813.44	
ADJUSTED ENTITLEMENT	\$30,431,157.46	\$21,301,810.30	9,205,041.22	\$3,043,115.76	\$3,043,115.76
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$1,800,716.61	\$771,735.48	\$257,245.23	\$257,245.23
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,012.50	\$13,308.75	\$5,703.75	\$1,901.25	\$1,901.25
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$146,161.61	\$62,640.49	\$20,880.23	\$20,880.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$167,875.68	\$71,946.72	\$23,982.24	\$23,982.24
American Indian Achievement Gap (01-3114)					

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16 GALLATIN COUNTY

ENTITLEMENT	\$57,400.00	\$40,180.00	\$17,220.00	\$5,740.00	\$5,740.00
Special Education (01-3115)					
ENTITLEMENT	\$3,029,611.40	\$2,120,728.19	\$908,883.21	\$302,961.17	\$302,961.17
Special Education (82-3233)					
ENTITLEMENT	\$179,800.09	\$125,860.07	\$53,940.02	\$17,980.01	\$17,980.01
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$373,173.98	\$373,173.98	\$0.00	\$373,173.98	
Prior Year payment adjustment for 1st semester	\$-59.50	\$-59.50	\$0.00	\$-59.50	
					\$373,114.48
County Totals	<u>\$37,186,866.58</u>	<u>\$26,089,755.69</u>	<u>\$11,097,110.89</u>	<u>\$4,046,920.37</u>	
Elementary Payment					\$2,653,888.44
High School Payment					\$1,182,342.48
K12 Payment					\$190,808.19
Coop Payment					\$19,881.26
County Payment					\$0.00
This Month's Payment					<u>\$4,046,920.37</u>