

Payment Report
April Payment
FY2012-13

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$868,087.19	\$694,469.76	\$173,617.43	\$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	\$72,711.12	\$18,177.76	\$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	\$5,846.48	\$1,461.61	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,915.60	\$5,532.48	\$1,383.12	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,312.81	\$58,650.24	\$14,662.57	\$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
April Payment
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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$690,738.60	\$552,590.88	\$138,147.72	\$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	\$47,396.80	\$11,849.19	\$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	\$3,064.72	\$766.18	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$3,247.68	\$811.92	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,786.70	\$33,429.36	\$8,357.34	\$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

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16 GALLATIN COUNTY

This Month's Payment for Manhattan High School

\$79,986.18

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,524,070.13	\$7,619,256.08	\$1,904,814.05	\$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	\$699,282.80	\$174,820.69	\$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	\$56,294.40	\$14,073.56	\$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	\$66,732.48	\$16,683.12	\$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	\$20,960.00	\$5,240.00	\$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	\$962,580.96	\$240,645.22	\$120,322.62
This Month's Payment - sent to Gallatin County				<u>\$120,322.62</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,323,642.16	\$4,258,913.76	\$1,064,728.40	\$532,364.22
This Month's Payment - sent to Gallatin County				\$532,364.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$392,411.92	\$313,929.52	\$78,482.40	\$39,241.19
This Month's Payment - sent to Gallatin County				\$39,241.19
At Risk Student (01-3112)				
ENTITLEMENT	\$27,904.46	\$22,323.60	\$5,580.86	\$2,790.45
This Month's Payment - sent to Gallatin County				\$2,790.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,433.60	\$30,746.88	\$7,686.72	\$3,843.36
This Month's Payment - sent to Gallatin County				\$3,843.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$7,360.00	\$1,840.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$499,065.50	\$399,252.40	\$99,813.10	\$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 April</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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$133,528.16	\$33,382.04	\$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	\$16,580.16	\$4,144.99	\$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	\$2,031.92	\$507.97	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$864.96	\$216.24	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,956.89	\$6,365.52	\$1,591.37	\$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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April Payment
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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,653.85	\$130,923.12	\$32,730.73	\$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	\$11,442.80	\$2,860.68	\$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	\$261.12	\$65.28	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,568.39	\$2,054.72	\$513.67	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,564.56	\$35,651.68	\$16,167.44	\$4,456.46
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	\$7,254.56	\$1,813.64	\$906.82
ADJUSTED ENTITLEMENT	<u>\$53,632.76</u>	<u>\$42,906.24</u>	<u>\$17,981.08</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	\$5,103.28	\$1,275.79	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$244.80	\$61.20	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$1,801.60	\$450.35	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$39,279.04	\$17,073.78	\$4,909.88
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	\$7,253.98	\$1,813.50	\$906.75
ADJUSTED ENTITLEMENT	\$58,166.32	\$46,533.02	\$18,887.28	\$5,816.63
This Month's Payment - sent to Gallatin County				<u>\$5,816.63</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,205.68	\$4,964.56	\$1,241.12	\$620.57
This Month's Payment - sent to Gallatin County				<u>\$620.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$277.44	\$69.36	\$34.68
This Month's Payment - sent to Gallatin County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$2,041.76	\$510.45	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$947,648.23	\$758,118.56	\$196,706.15	\$94,764.82
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	\$7,176.48	\$1,794.10	\$897.06
ADJUSTED ENTITLEMENT	\$956,618.81	\$765,295.04	\$198,500.25	\$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	\$64,575.60	\$16,143.87	\$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	\$6,513.76	\$1,628.42	\$814.22
This Month's Payment - sent to Gallatin County				<u>\$814.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$6,152.64	\$1,538.16	\$769.08
This Month's Payment - sent to Gallatin County				<u>\$769.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$75,063.75	\$60,051.04	\$15,012.71	\$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>\$113,043.51</u>

Payment Report
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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,609.80	\$570,887.84	\$142,721.96	\$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	\$42,050.16	\$10,512.56	\$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	\$2,369.52	\$592.41	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$3,378.24	\$844.56	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,634.51	\$32,507.60	\$8,126.91	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$-59.50	\$-59.50	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Three Forks H S				<u>\$81,459.17</u>

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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$22,953.44	\$5,738.33	\$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	\$2,462.80	\$615.70	\$307.85
This Month's Payment - sent to Gallatin County				<u>\$307.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Gallatin County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,629.23	\$1,303.36	\$325.87	\$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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April Payment
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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$687,092.33	\$549,673.84	\$176,735.45	\$68,709.23
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	\$39,316.96	\$9,829.21	\$4,914.62
ADJUSTED ENTITLEMENT	<u>\$736,238.50</u>	<u>\$588,990.80</u>	<u>\$186,564.66</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	\$52,419.76	\$13,104.92	\$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	\$2,665.36	\$666.35	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$4,422.72	\$1,105.68	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,685.23	\$32,548.16	\$8,137.07	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>
This Month's Payment for Monforton Elem				<u>\$85,290.85</u>

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,903.56	\$360,722.88	\$90,180.68	\$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	\$35,793.36	\$8,948.38	\$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	\$3,548.16	\$887.06	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$2,790.72	\$697.68	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,270.15	\$18,616.16	\$4,653.99	\$2,327.02
This Month's Payment - sent to Gallatin County				<u>\$2,327.02</u>



Montana
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16 GALLATIN COUNTY

This Month's Payment for Gallatin Gateway Elem

\$52,743.91

Payment Report
April Payment
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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,747.74	\$432,598.16	\$108,149.58	\$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	\$34,863.76	\$8,715.93	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,446.86	\$1,157.52	\$289.34	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$3,394.56	\$848.64	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,585.95	\$30,868.80	\$7,717.15	\$3,858.60
This Month's Payment - sent to Gallatin County				<u>\$3,858.60</u>



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16 GALLATIN COUNTY

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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$201,796.50	\$161,437.20	\$40,359.30	\$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	\$16,864.88	\$4,216.18	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$785.16	\$628.16	\$157.00	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$1,093.44	\$273.36	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,458.19	\$7,566.56	\$1,891.63	\$945.82
This Month's Payment - sent to Gallatin County				<u>\$945.82</u>



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16 GALLATIN COUNTY

This Month's Payment for LaMotte Elem

\$23,468.78

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April Payment
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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,475,288.20	\$4,380,230.56	\$1,095,057.64	\$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	\$363,042.00	\$90,760.52	\$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	\$39,779.44	\$9,944.89	\$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	\$37,976.64	\$9,494.16	\$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	\$8,320.00	\$2,080.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$688,608.48	\$550,886.80	\$137,721.68	\$68,860.85



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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
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
April Payment
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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,548,999.17	\$2,039,199.36	\$509,799.81	\$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	\$138,644.64	\$34,661.14	\$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	\$10,549.84	\$2,637.47	\$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	\$14,133.12	\$3,533.28	\$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	\$2,720.00	\$680.00	\$340.00
This Month's Payment - sent to Gallatin County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,543.99	\$135,635.20	\$33,908.79	\$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

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April Payment
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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$37,465.36	\$9,366.38	\$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	\$4,959.68	\$1,239.92	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$261.12	\$65.28	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,402.08	\$1,921.68	\$480.40	\$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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April Payment
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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,526.01	\$604,420.80	\$151,105.21	\$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	\$53,821.52	\$13,455.35	\$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	\$4,955.20	\$1,238.79	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,875.60	\$3,900.48	\$975.12	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,659.55	\$39,727.68	\$9,931.87	\$4,965.96
This Month's Payment - sent to Gallatin County				<u>\$4,965.96</u>



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16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$88,373.21

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$370,118.59	\$296,094.88	\$74,023.71	\$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	\$26,684.40	\$6,671.13	\$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	\$4,556.16	\$1,139.00	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$2,594.88	\$648.72	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,870.67	\$19,096.56	\$4,774.11	\$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>
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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,003.95	\$580,003.20	\$170,506.27	\$72,500.40
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	\$25,505.52	\$6,376.39	\$3,188.19
ADJUSTED ENTITLEMENT	\$756,885.86	\$605,508.72	\$176,882.66	\$75,688.59
This Month's Payment - sent to Gallatin County				\$75,688.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,960.27	\$50,368.24	\$12,592.03	\$6,296.03
This Month's Payment - sent to Gallatin County				\$6,296.03
At Risk Student (01-3112)				
ENTITLEMENT	\$946.95	\$757.60	\$189.35	\$94.70
This Month's Payment - sent to Gallatin County				\$94.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$3,720.96	\$930.24	\$465.12
This Month's Payment - sent to Gallatin County				\$465.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,478.99	\$26,783.20	\$6,695.79	\$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>\$85,912.34</u>



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16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,012.50	\$15,210.00	\$3,802.50	\$1,901.25
This Month's Payment - sent to Gallatin County				<u>\$1,901.25</u>
Special Education (82-3233)				
ENTITLEMENT	\$179,800.09	\$143,840.08	\$35,960.01	\$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>\$29,445,166.51</u>	<u>\$7,434,118.44</u>	<u>\$3,673,805.89</u>

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April Payment
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16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,323,023.12	\$24,258,418.56	\$6,151,112.06	\$3,032,302.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$108,134.34	\$86,507.50	\$21,626.84	\$10,813.44	
ADJUSTED ENTITLEMENT	\$30,431,157.46	\$24,344,926.06	6,172,738.90	\$3,043,115.76	\$3,043,115.76
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,572,452.09	\$2,057,961.84	\$514,490.25	\$257,245.23	\$257,245.23
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,012.50	\$15,210.00	\$3,802.50	\$1,901.25	\$1,901.25
At Risk Student (01-3112)					
ENTITLEMENT	\$208,802.10	\$167,041.84	\$41,760.26	\$20,880.23	\$20,880.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$239,822.40	\$191,857.92	\$47,964.48	\$23,982.24	\$23,982.24
American Indian Achievement Gap (01-3114)					

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16 GALLATIN COUNTY

ENTITLEMENT	\$57,400.00	\$45,920.00	\$11,480.00	\$5,740.00	\$5,740.00
Special Education (01-3115)					
ENTITLEMENT	\$3,029,611.40	\$2,423,689.36	\$605,922.04	\$302,961.17	\$302,961.17
Special Education (82-3233)					
ENTITLEMENT	\$179,800.09	\$143,840.08	\$35,960.01	\$17,980.01	\$17,980.01
County Totals	<u>\$36,824,565.54</u>	<u>\$29,390,447.10</u>	<u>\$7,434,118.44</u>	<u>\$3,673,805.89</u>	
Elementary Payment					\$2,378,432.47
High School Payment					\$1,101,206.61
K12 Payment					\$174,285.55
Coop Payment					\$19,881.26
County Payment					\$0.00
This Month's Payment					<u>\$3,673,805.89</u>