

Payment Report

August Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$106,444.69	\$958,002.22	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$8,990.02	\$80,910.21	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$680.07	\$6,120.65	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$813.96	\$7,325.64	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$598.50	\$5,386.50	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$758.54	\$6,826.88	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

August Payment

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*****Final*****

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$8,325.75	\$74,931.79	\$8,325.75
This Month's Payment - sent to Gallatin County				\$8,325.75
Technology Fund (28-3281)				
ENTITLEMENT	\$2,482.88	\$2,482.88	\$0.00	\$2,482.88
This Month's Payment - sent to Gallatin County				\$2,482.88
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$16,074.38	\$16,074.38	\$0.00	\$16,074.38
This Month's Payment - sent to Gallatin County				\$16,074.38
This Month's Payment for Manhattan School				\$145,308.79

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August Payment

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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$73,514.11	\$661,627.01	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$6,508.06	\$58,572.49	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$351.29	\$3,161.61	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$416.16	\$3,745.44	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$306.00	\$2,754.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$523.87	\$4,714.87	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

Payment Report

August Payment

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Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$4,818.47	\$43,366.27	\$4,818.47
This Month's Payment - sent to Gallatin County				\$4,818.47
Technology Fund (28-3281)				
ENTITLEMENT	\$1,698.78	\$1,698.78	\$0.00	\$1,698.78
This Month's Payment - sent to Gallatin County				\$1,698.78
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,170.33	\$11,170.33	\$0.00	\$11,170.33
This Month's Payment - sent to Gallatin County				\$11,170.33
This Month's Payment for Manhattan High School				\$99,407.07

Payment Report

August Payment

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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$1,095,167.83	\$9,856,510.43	\$1,095,167.83
This Month's Payment - sent to Gallatin County				\$1,095,167.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$964,146.69	\$96,414.67	\$867,732.02	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$6,594.74	\$59,352.67	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$9,190.20	\$82,711.80	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$6,757.50	\$60,817.50	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$2,800.00	\$25,200.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$7,804.35	\$70,239.10	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

Payment Report

August Payment

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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,396,801.50	\$139,680.15	\$1,257,121.35	\$139,680.15
This Month's Payment - sent to Gallatin County				\$139,680.15
Technology Fund (28-3281)				
ENTITLEMENT	\$26,498.57	\$26,498.57	\$0.00	\$26,498.57
This Month's Payment - sent to Gallatin County				\$26,498.57
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$134,130.39	\$134,130.39	\$0.00	\$134,130.39
This Month's Payment - sent to Gallatin County				\$134,130.39
This Month's Payment for Bozeman Elem				\$1,525,038.40

Payment Report

August Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$592,018.31	\$5,328,164.79	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$43,502.12	\$391,519.09	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$2,919.14	\$26,272.23	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$4,090.20	\$36,811.80	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$3,007.50	\$27,067.50	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$920.00	\$8,280.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$4,218.82	\$37,969.37	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

August Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$52,618.26	\$473,564.37	\$52,618.26
This Month's Payment - sent to Gallatin County				\$52,618.26
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$13,495.61	\$13,495.61	\$0.00	\$13,495.61
This Month's Payment - sent to Gallatin County				\$13,495.61
Technology Fund (28-3281)				
ENTITLEMENT	\$13,819.14	\$13,819.14	\$0.00	\$13,819.14
This Month's Payment - sent to Gallatin County				\$13,819.14
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$54,145.41	\$54,145.41	\$0.00	\$54,145.41
This Month's Payment - sent to Gallatin County				\$54,145.41
This Month's Payment for Bozeman H S				\$784,754.51

Payment Report

August Payment

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$16,225.74	\$146,031.69	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$1,972.43	\$17,751.90	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$375.12	\$3,376.05	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$89.76	\$807.84	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$66.00	\$594.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$115.63	\$1,040.64	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$703.41	\$6,330.69	\$703.41
This Month's Payment - sent to Gallatin County				\$703.41

Payment Report

August Payment

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*****Final*****

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$379.47	\$379.47	\$0.00	\$379.47
This Month's Payment - sent to Gallatin County				\$379.47
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,405.33	\$1,405.33	\$0.00	\$1,405.33
This Month's Payment - sent to Gallatin County				\$1,405.33
This Month's Payment for Willow Creek Elem				\$21,332.89

Payment Report

August Payment

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Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$18,044.45	\$162,400.06	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$1,379.85	\$12,418.66	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$34.68	\$312.12	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$25.50	\$229.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$128.59	\$1,157.29	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$243.60	\$2,192.40	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
Technology Fund (28-3281)				
ENTITLEMENT	\$396.87	\$396.87	\$0.00	\$396.87
This Month's Payment - sent to Gallatin County				\$396.87

Payment Report

August Payment

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*****Final*****

16 Gallatin

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$602.29	\$602.29	\$0.00	\$602.29
This Month's Payment - sent to Gallatin County				\$602.29
This Month's Payment for Willow Creek H S				\$20,855.83

Payment Report

August Payment

FY2014-15

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$5,758.02	\$51,822.20	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$668.02	\$6,012.21	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$34.68	\$312.12	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$25.50	\$229.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$41.03	\$369.30	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$243.60	\$2,192.40	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
Technology Fund (28-3281)				
ENTITLEMENT	\$132.73	\$132.73	\$0.00	\$132.73
This Month's Payment - sent to Gallatin County				\$132.73
This Month's Payment for Springhill Elem				\$6,903.58

Payment Report

August Payment

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Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$7,158.59	\$64,427.30	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$337.05	\$3,033.49	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$46.92	\$422.28	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$34.50	\$310.50	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$51.01	\$459.12	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$350.18	\$3,151.57	\$350.18
This Month's Payment - sent to Gallatin County				\$350.18
Technology Fund (28-3281)				
ENTITLEMENT	\$160.19	\$160.19	\$0.00	\$160.19
This Month's Payment - sent to Gallatin County				\$160.19
This Month's Payment for Cottonwood Elem				\$8,138.44

Payment Report

August Payment

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*****Final*****

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$105,314.72	\$947,832.44	\$105,314.72
This Month's Payment - sent to Gallatin County				\$105,314.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$9,871.29	\$88,841.61	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$1,028.27	\$9,254.43	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$826.20	\$7,435.80	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$607.50	\$5,467.50	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$750.49	\$6,754.41	\$750.49
This Month's Payment - sent to Gallatin County				\$750.49

Payment Report

August Payment

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$82,215.00	\$8,221.50	\$73,993.50	\$8,221.50
This Month's Payment - sent to Gallatin County				\$8,221.50
Technology Fund (28-3281)				
ENTITLEMENT	\$2,471.04	\$2,471.04	\$0.00	\$2,471.04
This Month's Payment - sent to Gallatin County				\$2,471.04
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,009.78	\$20,009.78	\$0.00	\$20,009.78
This Month's Payment - sent to Gallatin County				\$20,009.78
This Month's Payment for Three Forks Elem				\$149,140.79

Payment Report

August Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$67,618.85	\$608,569.67	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$4,824.61	\$43,421.51	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$303.36	\$2,730.23	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$375.36	\$3,378.24	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$276.00	\$2,484.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$481.86	\$4,336.77	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

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August Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,916.00	\$3,491.60	\$31,424.40	\$3,491.60
This Month's Payment - sent to Gallatin County				\$3,491.60
Technology Fund (28-3281)				
ENTITLEMENT	\$1,532.96	\$1,532.96	\$0.00	\$1,532.96
This Month's Payment - sent to Gallatin County				\$1,532.96
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,104.80	\$6,104.80	\$0.00	\$6,104.80
This Month's Payment - sent to Gallatin County				\$6,104.80
This Month's Payment for Three Forks H S				\$85,069.40

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August Payment

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$4,357.13	\$39,214.20	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$314.54	\$2,830.89	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$16.50	\$148.50	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$31.05	\$279.45	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$368.55	\$3,316.92	\$368.55
This Month's Payment - sent to Gallatin County				\$368.55
Technology Fund (28-3281)				
ENTITLEMENT	\$101.11	\$101.11	\$0.00	\$101.11
This Month's Payment - sent to Gallatin County				\$101.11

Payment Report

August Payment

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16 Gallatin

0362 Pass Creek Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Gallatin County

This Month's Payment for Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$177.84	\$177.84	\$0.00	\$177.84
				<u>\$177.84</u>
				<u>\$5,389.16</u>

Payment Report

August Payment

FY2014-15

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$95,189.22	\$856,703.00	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$7,681.05	\$69,129.45	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$408.33	\$3,674.99	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$748.68	\$6,738.12	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$550.50	\$4,954.50	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$678.33	\$6,105.01	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

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August Payment

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*****Final*****

16 Gallatin

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$5,587.58	\$50,288.17	\$5,587.58
This Month's Payment - sent to Gallatin County				<u>\$5,587.58</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,192.84	\$2,192.84	\$0.00	\$2,192.84
This Month's Payment - sent to Gallatin County				<u>\$2,192.84</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,179.37	\$6,179.37	\$0.00	\$6,179.37
This Month's Payment - sent to Gallatin County				<u>\$6,179.37</u>
This Month's Payment for Monforton Elem				<u>\$119,355.90</u>

Payment Report

August Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$47,866.19	\$430,795.72	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$4,535.93	\$40,823.33	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$440.08	\$3,960.69	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$346.80	\$3,121.20	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$255.00	\$2,295.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$341.10	\$3,069.92	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

Payment Report

August Payment

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Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$2,588.25	\$23,294.25	\$2,588.25
This Month's Payment - sent to Gallatin County				\$2,588.25
Technology Fund (28-3281)				
ENTITLEMENT	\$1,109.04	\$1,109.04	\$0.00	\$1,109.04
This Month's Payment - sent to Gallatin County				\$1,109.04
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,900.97	\$4,900.97	\$0.00	\$4,900.97
This Month's Payment - sent to Gallatin County				\$4,900.97
This Month's Payment for Gallatin Gateway Elem				\$62,483.36

Payment Report

August Payment

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$58,416.42	\$525,747.77	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$4,502.16	\$40,519.44	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$109.71	\$987.40	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$436.56	\$3,929.04	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$321.00	\$2,889.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$416.29	\$3,746.56	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

Payment Report

August Payment

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*****Final*****

16 Gallatin

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$6,219.86	\$55,978.76	\$6,219.86
This Month's Payment - sent to Gallatin County				<u>\$6,219.86</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,386.93	\$1,386.93	\$0.00	\$1,386.93
This Month's Payment - sent to Gallatin County				<u>\$1,386.93</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,490.93	\$2,490.93	\$0.00	\$2,490.93
This Month's Payment - sent to Gallatin County				<u>\$2,490.93</u>
This Month's Payment for Anderson Elem				<u>\$74,439.86</u>

Payment Report

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$22,318.35	\$200,865.18	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$2,033.27	\$18,299.46	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$166.43	\$1,497.84	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$140.76	\$1,266.84	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$103.50	\$931.50	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$159.04	\$1,431.40	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$1,216.47	\$10,948.27	\$1,216.47
This Month's Payment - sent to Gallatin County				\$1,216.47

Payment Report

August Payment

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16 Gallatin

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$514.65	\$514.65	\$0.00	\$514.65
This Month's Payment - sent to Gallatin County				<u>\$514.65</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,170.64	\$2,170.64	\$0.00	\$2,170.64
This Month's Payment - sent to Gallatin County				<u>\$2,170.64</u>
This Month's Payment for LaMotte Elem				<u>\$28,823.11</u>

Payment Report

August Payment

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Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$582,342.74	\$5,241,084.66	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$48,606.60	\$437,459.37	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$5,322.14	\$47,899.26	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$4,863.36	\$43,770.24	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$3,576.00	\$32,184.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$1,300.00	\$11,700.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$4,149.87	\$37,348.83	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

Payment Report

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Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$66,469.11	\$598,221.97	\$66,469.11
This Month's Payment - sent to Gallatin County				\$66,469.11
Technology Fund (28-3281)				
ENTITLEMENT	\$13,950.67	\$13,950.67	\$0.00	\$13,950.67
This Month's Payment - sent to Gallatin County				\$13,950.67
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$92,766.04	\$92,766.04	\$0.00	\$92,766.04
This Month's Payment - sent to Gallatin County				\$92,766.04
This Month's Payment for Belgrade Elem				\$823,346.53

Payment Report

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$266,744.81	\$2,400,703.33	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$18,293.37	\$164,640.34	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$1,668.08	\$15,012.68	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$1,789.08	\$16,101.72	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$1,315.50	\$11,839.50	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$1,900.87	\$17,107.80	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

Payment Report

August Payment

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*****Final*****

16 Gallatin

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$19,481.87	\$175,336.85	\$19,481.87
This Month's Payment - sent to Gallatin County				<u>\$19,481.87</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,144.33	\$6,144.33	\$0.00	\$6,144.33
This Month's Payment - sent to Gallatin County				<u>\$6,144.33</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$34,979.20	\$34,979.20	\$0.00	\$34,979.20
This Month's Payment - sent to Gallatin County				<u>\$34,979.20</u>
This Month's Payment for Belgrade H S				<u>\$352,637.11</u>

Payment Report

August Payment

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$5,291.09	\$47,619.85	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$555.77	\$5,001.96	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$55.75	\$501.73	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$30.60	\$275.40	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$22.50	\$202.50	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$37.71	\$339.34	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$213.15	\$1,918.35	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15

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August Payment

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*****Final*****

16 Gallatin

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$121.72	\$121.72	\$0.00	\$121.72
This Month's Payment - sent to Gallatin County				<u>\$121.72</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$63.35	\$63.35	\$0.00	\$63.35
This Month's Payment - sent to Gallatin County				<u>\$63.35</u>
This Month's Payment for Malmborg Elem				<u>\$6,391.64</u>

Payment Report

August Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$83,920.33	\$755,282.97	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$6,996.60	\$62,969.40	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$614.58	\$5,531.26	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$526.32	\$4,736.88	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$387.00	\$3,483.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$598.03	\$5,382.27	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

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August Payment

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*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,280.50	\$3,928.05	\$35,352.45	\$3,928.05
This Month's Payment - sent to Gallatin County				\$3,928.05
Technology Fund (28-3281)				
ENTITLEMENT	\$1,917.34	\$1,917.34	\$0.00	\$1,917.34
This Month's Payment - sent to Gallatin County				\$1,917.34
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,661.19	\$7,661.19	\$0.00	\$7,661.19
This Month's Payment - sent to Gallatin County				\$7,661.19
This Month's Payment for West Yellowstone K-12				\$106,589.44

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$41,836.11	\$376,524.96	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$3,704.24	\$33,338.19	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$536.82	\$4,831.37	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$350.88	\$3,157.92	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$258.00	\$2,322.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$298.13	\$2,683.18	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$2,618.70	\$23,568.30	\$2,618.70
This Month's Payment - sent to Gallatin County				\$2,618.70

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August Payment

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*****Final*****

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$974.37	\$974.37	\$0.00	\$974.37
This Month's Payment - sent to Gallatin County				\$974.37
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,437.91	\$8,437.91	\$0.00	\$8,437.91
This Month's Payment - sent to Gallatin County				\$8,437.91
This Month's Payment for Amsterdam Elem				\$59,015.16

Payment Report

August Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$100,641.45	\$905,773.02	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$7,884.86	\$70,963.78	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$96.96	\$872.60	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$650.76	\$5,856.84	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$478.50	\$4,306.50	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$717.19	\$6,454.68	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

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August Payment

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16 Gallatin

1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$4,856.78	\$43,710.97	\$4,856.78
This Month's Payment - sent to Gallatin County				\$4,856.78
Technology Fund (28-3281)				
ENTITLEMENT	\$2,290.35	\$2,290.35	\$0.00	\$2,290.35
This Month's Payment - sent to Gallatin County				\$2,290.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,422.99	\$10,422.99	\$0.00	\$10,422.99
This Month's Payment - sent to Gallatin County				\$10,422.99
This Month's Payment for Big Sky School K-12				\$128,199.84

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16 Gallatin

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$1,916.46	\$17,248.14	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$19,938.10	\$179,442.86	\$19,938.10
This Month's Payment - sent to Gallatin County				\$19,938.10
This Month's Payment for Gallatin/Madison Coop				\$21,854.56
Districts' Totals	<u>\$41,775,771.26</u>	<u>\$4,634,475.37</u>	<u>\$37,141,295.89</u>	<u>\$4,634,475.37</u>

Payment Report

August Payment

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16 Gallatin

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$33,961,891.62	\$3,396,189.15	\$30,565,702.47	\$3,396,189.15	<u>\$3,396,189.15</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,795,765.31	\$279,576.51	\$2,516,188.80	\$279,576.51	<u>\$279,576.51</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,164.60	\$1,916.46	\$17,248.14	\$1,916.46	<u>\$1,916.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$216,708.56	\$21,670.87	\$195,037.69	\$21,670.87	<u>\$21,670.87</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$258,243.60	\$25,824.36	\$232,419.24	\$25,824.36	<u>\$25,824.36</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$189,885.00	\$18,988.50	\$170,896.50	\$18,988.50	<u>\$18,988.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$6,260.00	\$56,340.00	\$6,260.00	<u>\$6,260.00</u>

Payment Report

August Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$24,201.80	\$217,816.19	\$24,201.80
				\$24,201.80
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$332,244.89	\$2,990,204.00	\$332,244.89
				\$332,244.89
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$19,938.10	\$179,442.86	\$19,938.10
				\$19,938.10
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$13,495.61	\$13,495.61	\$0.00	\$13,495.61
				\$13,495.61
Technology Fund (28-3281)				
ENTITLEMENT	\$80,275.98	\$80,275.98	\$0.00	\$80,275.98
				\$80,275.98
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$413,893.14	\$413,893.14	\$0.00	\$413,893.14
				\$413,893.14
County Totals	\$41,775,771.26	\$4,634,475.37	\$37,141,295.89	\$4,634,475.37

Payment Report

August Payment

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*****Final*****

Elementary Payment	\$3,035,107.61
High School Payment	\$1,342,723.92
K12 Payment	\$234,789.28
Coop Payment	\$21,854.56
County Payment	\$0.00
This Month's Payment	\$4,634,475.37