

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$212,889.38	\$851,557.53	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$17,980.04	\$71,920.19	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$1,360.14	\$5,440.58	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$1,627.92	\$6,511.68	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$1,197.00	\$4,788.00	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$1,517.08	\$6,068.34	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

September Payment

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16 Gallatin

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$16,651.50	\$66,606.04	\$8,325.75
This Month's Payment - sent to Gallatin County				\$8,325.75
This Month's Payment for Manhattan School				\$126,751.53

Payment Report

September Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$147,028.22	\$588,112.90	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$13,016.12	\$52,064.43	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$702.58	\$2,810.32	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$832.32	\$3,329.28	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$612.00	\$2,448.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$1,047.74	\$4,191.00	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

Payment Report

September Payment

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*****Final*****

16 Gallatin

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$9,636.94	\$38,547.80	\$4,818.47
This Month's Payment - sent to Gallatin County				\$4,818.47
This Month's Payment for Manhattan High School				\$86,537.96

Payment Report

September Payment

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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$2,190,335.66	\$8,761,342.60	\$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	\$192,829.34	\$771,317.35	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$13,189.48	\$52,757.93	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$18,380.40	\$73,521.60	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$13,515.00	\$54,060.00	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$5,600.00	\$22,400.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$15,608.70	\$62,434.75	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

Payment Report

September Payment

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*****Final*****

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,396,801.50	\$279,360.30	\$1,117,441.20	\$139,680.15
This Month's Payment - sent to Gallatin County				\$139,680.15
This Month's Payment for Bozeman Elem				\$1,364,409.44

Payment Report

September Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$1,184,036.62	\$4,736,146.48	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$87,004.24	\$348,016.97	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$5,838.28	\$23,353.09	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$8,180.40	\$32,721.60	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$6,015.00	\$24,060.00	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$1,840.00	\$7,360.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$8,437.64	\$33,750.55	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

September Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$105,236.52	\$420,946.11	\$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	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Bozeman H S				\$703,294.35

Payment Report

September Payment

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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$32,451.48	\$129,805.95	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$3,944.86	\$15,779.47	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$750.24	\$3,000.93	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$179.52	\$718.08	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$132.00	\$528.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$231.26	\$925.01	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$1,406.82	\$5,627.28	\$703.41
This Month's Payment - sent to Gallatin County				\$703.41
This Month's Payment for Willow Creek Elem				\$19,548.09

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$36,088.90	\$144,355.61	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$2,759.70	\$11,038.81	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$51.00	\$204.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$257.18	\$1,028.70	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$487.20	\$1,948.80	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Willow Creek H S				\$19,856.67

Payment Report

September Payment

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Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$11,516.04	\$46,064.18	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$1,336.04	\$5,344.19	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$51.00	\$204.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$82.06	\$328.27	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$487.20	\$1,948.80	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$14,317.18	\$57,268.71	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$674.10	\$2,696.44	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$93.84	\$375.36	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$69.00	\$276.00	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$102.02	\$408.11	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$700.36	\$2,801.39	\$350.18
This Month's Payment - sent to Gallatin County				\$350.18
This Month's Payment for Cottonwood Elem				\$7,978.25

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$210,629.44	\$842,517.72	\$105,314.72
This Month's Payment - sent to Gallatin County				\$105,314.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$19,742.58	\$78,970.32	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$2,056.54	\$8,226.16	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$1,652.40	\$6,609.60	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$1,215.00	\$4,860.00	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$1,500.98	\$6,003.92	\$750.49
This Month's Payment - sent to Gallatin County				\$750.49

Payment Report

September Payment

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*****Final*****

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$82,215.00	\$16,443.00	\$65,772.00	\$8,221.50
This Month's Payment - sent to Gallatin County				\$8,221.50
This Month's Payment for Three Forks Elem				\$126,659.97

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$135,237.70	\$540,950.82	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$9,649.22	\$38,596.90	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$606.72	\$2,426.87	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$750.72	\$3,002.88	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$552.00	\$2,208.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$963.72	\$3,854.91	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

Payment Report

September Payment

FY2014-15

*****Final*****

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,916.00	\$6,983.20	\$27,932.80	\$3,491.60
This Month's Payment - sent to Gallatin County				\$3,491.60
This Month's Payment for Three Forks H S				\$77,431.64

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$8,714.26	\$34,857.07	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$629.08	\$2,516.35	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$33.00	\$132.00	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$62.10	\$248.40	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$737.10	\$2,948.37	\$368.55
This Month's Payment - sent to Gallatin County				\$368.55
This Month's Payment for Pass Creek Elem				\$5,110.21

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$190,378.44	\$761,513.78	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$15,362.10	\$61,448.40	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$816.66	\$3,266.66	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$1,497.36	\$5,989.44	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$1,101.00	\$4,404.00	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$1,356.66	\$5,426.68	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

Payment Report

September Payment

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*****Final*****

16 Gallatin

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$11,175.16	\$44,700.59	\$5,587.58
This Month's Payment - sent to Gallatin County				\$5,587.58
This Month's Payment for Monforton Elem				\$110,983.69

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$95,732.38	\$382,929.53	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$9,071.86	\$36,287.40	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$880.16	\$3,520.61	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$693.60	\$2,774.40	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$510.00	\$2,040.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$682.20	\$2,728.82	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

Payment Report

September Payment

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*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$5,176.50	\$20,706.00	\$2,588.25
This Month's Payment - sent to Gallatin County				\$2,588.25
This Month's Payment for Gallatin Gateway Elem				\$56,473.35

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$116,832.84	\$467,331.35	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$9,004.32	\$36,017.28	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$219.42	\$877.69	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$873.12	\$3,492.48	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$642.00	\$2,568.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$832.58	\$3,330.27	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

Payment Report

September Payment

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*****Final*****

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$12,439.72	\$49,758.90	\$6,219.86
This Month's Payment - sent to Gallatin County				\$6,219.86
This Month's Payment for Anderson Elem				\$70,562.00

Payment Report

September Payment

FY2014-15

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$44,636.70	\$178,546.83	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$4,066.54	\$16,266.19	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$332.86	\$1,331.41	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$281.52	\$1,126.08	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$207.00	\$828.00	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$318.08	\$1,272.36	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$2,432.94	\$9,731.80	\$1,216.47
This Month's Payment - sent to Gallatin County				\$1,216.47
This Month's Payment for LaMotte Elem				\$26,137.82

Payment Report

September Payment

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Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$1,164,685.48	\$4,658,741.92	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$97,213.20	\$388,852.77	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$10,644.28	\$42,577.12	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$9,726.72	\$38,906.88	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$7,152.00	\$28,608.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$2,600.00	\$10,400.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$8,299.74	\$33,198.96	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

Payment Report

September Payment

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16 Gallatin

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$132,938.22	\$531,752.86	\$66,469.11
This Month's Payment - sent to Gallatin County				\$66,469.11
This Month's Payment for Belgrade Elem				\$716,629.82

Payment Report

September Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$533,489.62	\$2,133,958.52	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$36,586.74	\$146,346.97	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$3,336.16	\$13,344.60	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$3,578.16	\$14,312.64	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$2,631.00	\$10,524.00	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$3,801.74	\$15,206.93	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

Payment Report

September Payment

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*****Final*****

16 Gallatin

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$38,963.74	\$155,854.98	\$19,481.87
This Month's Payment - sent to Gallatin County				\$19,481.87
This Month's Payment for Belgrade H S				\$311,513.58

Payment Report

September Payment

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$10,582.18	\$42,328.76	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$1,111.54	\$4,446.19	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$111.50	\$445.98	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$45.00	\$180.00	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$75.42	\$301.63	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$426.30	\$1,705.20	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

Payment Report

September Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$167,840.66	\$671,362.64	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$13,993.20	\$55,972.80	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$1,229.16	\$4,916.68	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$1,052.64	\$4,210.56	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$774.00	\$3,096.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$1,196.06	\$4,784.24	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

Payment Report

September Payment

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*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,280.50	\$7,856.10	\$31,424.40	\$3,928.05
This Month's Payment - sent to Gallatin County				\$3,928.05
This Month's Payment for West Yellowstone K-12				\$97,010.91

Payment Report

September Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$83,672.22	\$334,688.85	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$7,408.48	\$29,633.95	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$1,073.64	\$4,294.55	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$701.76	\$2,807.04	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$516.00	\$2,064.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$596.26	\$2,385.05	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$5,237.40	\$20,949.60	\$2,618.70
This Month's Payment - sent to Gallatin County				\$2,618.70
This Month's Payment for Amsterdam Elem				\$49,602.88

Payment Report

September Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$201,282.90	\$805,131.57	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$15,769.72	\$63,078.92	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$193.92	\$775.64	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$1,301.52	\$5,206.08	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$957.00	\$3,828.00	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$1,434.38	\$5,737.49	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

Payment Report

September Payment

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16 Gallatin

1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$9,713.56	\$38,854.19	\$4,856.78
This Month's Payment - sent to Gallatin County				\$4,856.78
This Month's Payment for Big Sky School K-12				\$115,486.50

Payment Report

September Payment

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*****Final*****

16 Gallatin

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$3,832.92	\$15,331.68	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$39,876.20	\$159,504.76	\$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>\$41,281,602.14</u>	<u>\$8,267,116.89</u>	<u>\$33,014,485.25</u>	<u>\$4,126,810.64</u>

Payment Report

September Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$33,961,891.62	\$6,792,378.30	\$27,169,513.32	\$3,396,189.15	<u>\$3,396,189.15</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,795,765.31	\$559,153.02	\$2,236,612.29	\$279,576.51	<u>\$279,576.51</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,164.60	\$3,832.92	\$15,331.68	\$1,916.46	<u>\$1,916.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$216,708.56	\$43,341.74	\$173,366.82	\$21,670.87	<u>\$21,670.87</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$258,243.60	\$51,648.72	\$206,594.88	\$25,824.36	<u>\$25,824.36</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$189,885.00	\$37,977.00	\$151,908.00	\$18,988.50	<u>\$18,988.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$12,520.00	\$50,080.00	\$6,260.00	<u>\$6,260.00</u>

Payment Report

September Payment

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*****Final*****

16 Gallatin

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$48,403.60	\$193,614.39	\$24,201.80
				<u>\$24,201.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$664,489.78	\$2,657,959.11	\$332,244.89
				<u>\$332,244.89</u>
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$39,876.20	\$159,504.76	\$19,938.10
				<u>\$19,938.10</u>
County Totals	<u>\$41,268,106.53</u>	<u>\$8,253,621.28</u>	<u>\$33,014,485.25</u>	<u>\$4,126,810.64</u>
Elementary Payment				\$2,693,824.47
High School Payment				\$1,198,634.20
K12 Payment				\$212,497.41
Coop Payment				\$21,854.56
County Payment				\$0.00
This Month's Payment				<u>\$4,126,810.64</u>