

Payment Report

October Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$319,334.07	\$745,112.84	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$26,970.06	\$62,930.17	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$2,040.21	\$4,760.51	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$2,441.88	\$5,697.72	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$1,795.50	\$4,189.50	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$2,275.62	\$5,309.80	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$24,977.25	\$58,280.29	\$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

October Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$220,542.33	\$514,598.79	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$19,524.18	\$45,556.37	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$1,053.87	\$2,459.03	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$1,248.48	\$2,913.12	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$918.00	\$2,142.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$1,571.61	\$3,667.13	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$14,455.41	\$33,729.33	\$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

October Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$3,285,503.49	\$7,666,174.77	\$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	\$289,244.01	\$674,902.68	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$19,784.22	\$46,163.19	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$27,570.60	\$64,331.40	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$20,272.50	\$47,302.50	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$8,400.00	\$19,600.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$23,413.05	\$54,630.40	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

Payment Report

October Payment

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*****Final*****

16 Gallatin

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,396,801.50	\$419,040.45	\$977,761.05	\$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

October Payment

FY2014-15

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$1,776,054.93	\$4,144,128.17	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$130,506.36	\$304,514.85	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$8,757.42	\$20,433.95	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$12,270.60	\$28,631.40	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$9,022.50	\$21,052.50	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$2,760.00	\$6,440.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$12,656.46	\$29,531.73	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

October Payment

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*****Final*****

16 Gallatin

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$157,854.78	\$368,327.85	\$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

October Payment

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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$48,677.22	\$113,580.21	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$5,917.29	\$13,807.04	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$1,125.36	\$2,625.81	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$269.28	\$628.32	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$198.00	\$462.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$346.89	\$809.38	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$2,110.23	\$4,923.87	\$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

October Payment

FY2014-15

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$54,133.35	\$126,311.16	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$4,139.55	\$9,658.96	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$76.50	\$178.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$385.77	\$900.11	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$730.80	\$1,705.20	\$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

October Payment

FY2014-15

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$17,274.06	\$40,306.16	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$2,004.06	\$4,676.17	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$76.50	\$178.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$123.09	\$287.24	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$730.80	\$1,705.20	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

Payment Report

October Payment

FY2014-15

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$21,475.77	\$50,110.12	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$1,011.15	\$2,359.39	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$140.76	\$328.44	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$103.50	\$241.50	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$153.03	\$357.10	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$1,050.54	\$2,451.21	\$350.18
This Month's Payment - sent to Gallatin County				\$350.18
This Month's Payment for Cottonwood Elem				\$7,978.25

Payment Report

October Payment

FY2014-15

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$315,944.16	\$737,203.00	\$105,314.72
This Month's Payment - sent to Gallatin County				\$105,314.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$29,613.87	\$69,099.03	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$3,084.81	\$7,197.89	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$2,478.60	\$5,783.40	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$1,822.50	\$4,252.50	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$2,251.47	\$5,253.43	\$750.49
This Month's Payment - sent to Gallatin County				\$750.49

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$82,215.00	\$24,664.50	\$57,550.50	\$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

October Payment

FY2014-15

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$202,856.55	\$473,331.97	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$14,473.83	\$33,772.29	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$910.08	\$2,123.51	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$1,126.08	\$2,627.52	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$828.00	\$1,932.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$1,445.58	\$3,373.05	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,916.00	\$10,474.80	\$24,441.20	\$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

October Payment

FY2014-15

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$13,071.39	\$30,499.94	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$943.62	\$2,201.81	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$49.50	\$115.50	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$93.15	\$217.35	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$1,105.65	\$2,579.82	\$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

October Payment

FY2014-15

*****Final*****

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$285,567.66	\$666,324.56	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$23,043.15	\$53,767.35	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$1,224.99	\$2,858.33	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$2,246.04	\$5,240.76	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$1,651.50	\$3,853.50	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$2,034.99	\$4,748.35	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$16,762.74	\$39,113.01	\$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

October Payment

FY2014-15

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$143,598.57	\$335,063.34	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$13,607.79	\$31,751.47	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$1,320.24	\$3,080.53	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$1,040.40	\$2,427.60	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$765.00	\$1,785.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$1,023.30	\$2,387.72	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$7,764.75	\$18,117.75	\$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

October Payment

FY2014-15

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$175,249.26	\$408,914.93	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$13,506.48	\$31,515.12	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$329.13	\$767.98	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$1,309.68	\$3,055.92	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$963.00	\$2,247.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$1,248.87	\$2,913.98	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

Payment Report

October Payment

FY2014-15

*****Final*****

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$18,659.58	\$43,539.04	\$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

October Payment

FY2014-15

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$66,955.05	\$156,228.48	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$6,099.81	\$14,232.92	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$499.29	\$1,164.98	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$422.28	\$985.32	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$310.50	\$724.50	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$477.12	\$1,113.32	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$3,649.41	\$8,515.33	\$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

October Payment

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Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$1,747,028.22	\$4,076,399.18	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$145,819.80	\$340,246.17	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$15,966.42	\$37,254.98	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$14,590.08	\$34,043.52	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$10,728.00	\$25,032.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$3,900.00	\$9,100.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$12,449.61	\$29,049.09	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

Payment Report

October Payment

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*****Final*****

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$199,407.33	\$465,283.75	\$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

October Payment

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$800,234.43	\$1,867,213.71	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$54,880.11	\$128,053.60	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$5,004.24	\$11,676.52	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$5,367.24	\$12,523.56	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$3,946.50	\$9,208.50	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$5,702.61	\$13,306.06	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

Payment Report

October Payment

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*****Final*****

16 Gallatin

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$58,445.61	\$136,373.11	\$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

October Payment

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$15,873.27	\$37,037.67	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$1,667.31	\$3,890.42	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$167.25	\$390.23	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$67.50	\$157.50	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$113.13	\$263.92	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$639.45	\$1,492.05	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

Payment Report

October Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$251,760.99	\$587,442.31	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$20,989.80	\$48,976.20	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$1,843.74	\$4,302.10	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$1,578.96	\$3,684.24	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$1,161.00	\$2,709.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$1,794.09	\$4,186.21	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

Payment Report

October Payment

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*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,280.50	\$11,784.15	\$27,496.35	\$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

October Payment

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Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$125,508.33	\$292,852.74	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$11,112.72	\$25,929.71	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$1,610.46	\$3,757.73	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$1,052.64	\$2,456.16	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$774.00	\$1,806.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$894.39	\$2,086.92	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$7,856.10	\$18,330.90	\$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

October Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$301,924.35	\$704,490.12	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$23,654.58	\$55,194.06	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$290.88	\$678.68	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$1,952.28	\$4,555.32	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$1,435.50	\$3,349.50	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$2,151.57	\$5,020.30	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

Payment Report

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*****Final*****

16 Gallatin

1239 Big Sky School K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$14,570.34	\$33,997.41	\$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

October Payment

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*****Final*****

16 Gallatin

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$5,749.38	\$13,415.22	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$59,814.30	\$139,566.66	\$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>\$12,393,927.53</u>	<u>\$28,887,674.61</u>	<u>\$4,126,810.64</u>

Payment Report

October Payment

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Final

16 Gallatin

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$33,961,891.62	\$10,188,567.45	\$23,773,324.17	\$3,396,189.15	<u>\$3,396,189.15</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,795,765.31	\$838,729.53	\$1,957,035.78	\$279,576.51	<u>\$279,576.51</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$19,164.60	\$5,749.38	\$13,415.22	\$1,916.46	<u>\$1,916.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$216,708.56	\$65,012.61	\$151,695.95	\$21,670.87	<u>\$21,670.87</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$258,243.60	\$77,473.08	\$180,770.52	\$25,824.36	<u>\$25,824.36</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$189,885.00	\$56,965.50	\$132,919.50	\$18,988.50	<u>\$18,988.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$18,780.00	\$43,820.00	\$6,260.00	<u>\$6,260.00</u>

Payment Report

October Payment

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Final

16 Gallatin

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$72,605.40	\$169,412.59	\$24,201.80
				<u>\$24,201.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$996,734.67	\$2,325,714.22	\$332,244.89
				<u>\$332,244.89</u>
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$59,814.30	\$139,566.66	\$19,938.10
				<u>\$19,938.10</u>
County Totals	<u>\$41,268,106.53</u>	<u>\$12,380,431.92</u>	<u>\$28,887,674.61</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>