

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,064,446.91	\$425,778.76	\$638,668.15	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$89,900.23	\$35,960.08	\$53,940.15	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,800.72	\$2,720.28	\$4,080.44	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,139.60	\$3,255.84	\$4,883.76	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,985.00	\$2,394.00	\$3,591.00	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,585.42	\$3,034.16	\$4,551.26	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,257.54	\$33,303.00	\$49,954.54	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$735,141.12	\$294,056.44	\$441,084.68	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,080.55	\$26,032.24	\$39,048.31	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,512.90	\$1,405.16	\$2,107.74	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,161.60	\$1,664.64	\$2,496.96	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,060.00	\$1,224.00	\$1,836.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,238.74	\$2,095.48	\$3,143.26	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0348 Manhattan High School**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,184.74	\$19,273.88	\$28,910.86	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0350 Bozeman Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,951,678.26	\$4,380,671.32	\$6,571,006.94	\$1,095,167.83
This Month's Payment - sent to Gallatin County				\$1,095,167.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$964,146.69	\$385,658.68	\$578,488.01	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$65,947.41	\$26,378.96	\$39,568.45	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$91,902.00	\$36,760.80	\$55,141.20	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$67,575.00	\$27,030.00	\$40,545.00	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,000.00	\$11,200.00	\$16,800.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$78,043.45	\$31,217.40	\$46,826.05	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0350 Bozeman Elem**

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,396,801.50	\$558,720.60	\$838,080.90	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,920,183.10	\$2,368,073.24	\$3,552,109.86	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$435,021.21	\$174,008.48	\$261,012.73	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$29,191.37	\$11,676.56	\$17,514.81	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$40,902.00	\$16,360.80	\$24,541.20	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,075.00	\$12,030.00	\$18,045.00	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,200.00	\$3,680.00	\$5,520.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$42,188.19	\$16,875.28	\$25,312.91	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$526,182.63	\$210,473.04	\$315,709.59	\$52,618.26
This Month's Payment - sent to Gallatin County				<u>\$52,618.26</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
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				<u>\$0.00</u>
This Month's Payment for Bozeman H S				<u>\$703,294.35</u>

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0354 Willow Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$162,257.43	\$64,902.96	\$97,354.47	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,724.33	\$7,889.72	\$11,834.61	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,751.17	\$1,500.48	\$2,250.69	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$897.60	\$359.04	\$538.56	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$660.00	\$264.00	\$396.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,156.27	\$462.52	\$693.75	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,034.10	\$2,813.64	\$4,220.46	\$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

## December Payment

### FY2014-15

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#### 16 Gallatin

#### 0355 Willow Creek H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$180,444.51	\$72,177.80	\$108,266.71	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$13,798.51	\$5,519.40	\$8,279.11	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$138.72	\$208.08	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,285.88	\$514.36	\$771.52	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,436.00	\$974.40	\$1,461.60	\$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

## December Payment

### FY2014-15

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#### 16 Gallatin

#### 0357 Springhill Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$57,580.22	\$23,032.08	\$34,548.14	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,680.23	\$2,672.08	\$4,008.15	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$138.72	\$208.08	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$410.33	\$164.12	\$246.21	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,436.00	\$974.40	\$1,461.60	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0359 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$71,585.89	\$28,634.36	\$42,951.53	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,370.54	\$1,348.20	\$2,022.34	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$469.20	\$187.68	\$281.52	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$345.00	\$138.00	\$207.00	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$510.13	\$204.04	\$306.09	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,501.75	\$1,400.72	\$2,101.03	\$350.18
This Month's Payment - sent to Gallatin County				\$350.18
This Month's Payment for Cottonwood Elem				\$7,978.25

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,053,147.16	\$421,258.88	\$636,503.12	\$105,314.72
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$4,614.84	\$6,922.22	\$4,614.84
<b>ADJUSTED ENTITLEMENT</b>	\$1,064,684.22	\$425,873.72	\$643,425.34	\$109,929.56
This Month's Payment - sent to Gallatin County				\$109,929.56
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$98,712.90	\$39,485.16	\$59,227.74	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,282.70	\$4,113.08	\$6,169.62	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,262.00	\$3,304.80	\$4,957.20	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,075.00	\$2,430.00	\$3,645.00	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,504.90	\$3,001.96	\$4,502.94	\$750.49

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$750.49
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$82,215.00	\$32,886.00	\$49,329.00	\$8,221.50
This Month's Payment - sent to Gallatin County				\$8,221.50
This Month's Payment for Three Forks Elem				<u>\$131,274.81</u>

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$676,188.52	\$270,475.40	\$405,713.12	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,246.12	\$19,298.44	\$28,947.68	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,033.59	\$1,213.44	\$1,820.15	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,753.60	\$1,501.44	\$2,252.16	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,760.00	\$1,104.00	\$1,656.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,818.63	\$1,927.44	\$2,891.19	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0361 Three Forks H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,916.00	\$13,966.40	\$20,949.60	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0362 Pass Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,571.33	\$17,428.52	\$26,142.81	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,145.43	\$1,258.16	\$1,887.27	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$165.00	\$66.00	\$99.00	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$310.50	\$124.20	\$186.30	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,685.47	\$1,474.20	\$2,211.27	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$951,892.22	\$380,756.88	\$571,135.34	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$76,810.50	\$30,724.20	\$46,086.30	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,083.32	\$1,633.32	\$2,450.00	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,486.80	\$2,994.72	\$4,492.08	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,505.00	\$2,202.00	\$3,303.00	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,783.34	\$2,713.32	\$4,070.02	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0363 Monforton Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$55,875.75	\$22,350.32	\$33,525.43	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$478,661.91	\$191,464.76	\$287,197.15	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,359.26	\$18,143.72	\$27,215.54	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,400.77	\$1,760.32	\$2,640.45	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,468.00	\$1,387.20	\$2,080.80	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,550.00	\$1,020.00	\$1,530.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,411.02	\$1,364.40	\$2,046.62	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0364 Gallatin Gateway Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,882.50	\$10,353.00	\$15,529.50	\$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

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## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$584,164.19	\$233,665.68	\$350,498.51	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,021.60	\$18,008.64	\$27,012.96	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,097.11	\$438.84	\$658.27	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$1,746.24	\$2,619.36	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,210.00	\$1,284.00	\$1,926.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,162.85	\$1,665.16	\$2,497.69	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0366 Anderson Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,198.62	\$24,879.44	\$37,319.18	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$223,183.53	\$89,273.40	\$133,910.13	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,332.73	\$8,133.08	\$12,199.65	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,664.27	\$665.72	\$998.55	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$563.04	\$844.56	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,035.00	\$414.00	\$621.00	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,590.44	\$636.16	\$954.28	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,164.74	\$4,865.88	\$7,298.86	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,823,427.40	\$2,329,370.96	\$3,494,056.44	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$486,065.97	\$194,426.40	\$291,639.57	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$53,221.40	\$21,288.56	\$31,932.84	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$48,633.60	\$19,453.44	\$29,180.16	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$35,760.00	\$14,304.00	\$21,456.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$13,000.00	\$5,200.00	\$7,800.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$41,498.70	\$16,599.48	\$24,899.22	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0368 Belgrade Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Gallatin County

This Month's Payment for Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$664,691.08	\$265,876.44	\$398,814.64	\$66,469.11
				\$66,469.11
				\$716,629.82

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,667,448.14	\$1,066,979.24	\$1,600,468.90	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$182,933.71	\$73,173.48	\$109,760.23	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,680.76	\$6,672.32	\$10,008.44	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,890.80	\$7,156.32	\$10,734.48	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,155.00	\$5,262.00	\$7,893.00	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$19,008.67	\$7,603.48	\$11,405.19	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0369 Belgrade H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$194,818.72	\$77,927.48	\$116,891.24	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0370 Malmborg Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,910.94	\$21,164.36	\$31,746.58	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$5,557.73	\$2,223.08	\$3,334.65	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$557.48	\$223.00	\$334.48	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$122.40	\$183.60	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$225.00	\$90.00	\$135.00	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$377.05	\$150.84	\$226.21	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,131.50	\$852.60	\$1,278.90	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0374 West Yellowstone K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$839,203.30	\$335,681.32	\$503,521.98	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,966.00	\$27,986.40	\$41,979.60	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,145.84	\$2,458.32	\$3,687.52	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,263.20	\$2,105.28	\$3,157.92	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,870.00	\$1,548.00	\$2,322.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,980.30	\$2,392.12	\$3,588.18	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0374 West Yellowstone K-12**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,280.50	\$15,712.20	\$23,568.30	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$418,361.07	\$167,344.44	\$251,016.63	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,042.43	\$14,816.96	\$22,225.47	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,368.19	\$2,147.28	\$3,220.91	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,508.80	\$1,403.52	\$2,105.28	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,580.00	\$1,032.00	\$1,548.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,981.31	\$1,192.52	\$1,788.79	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,187.00	\$10,474.80	\$15,712.20	\$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

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,006,414.47	\$402,565.80	\$603,848.67	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$78,848.64	\$31,539.44	\$47,309.20	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$969.56	\$387.84	\$581.72	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,507.60	\$2,603.04	\$3,904.56	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,785.00	\$1,914.00	\$2,871.00	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,171.87	\$2,868.76	\$4,303.11	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

# Payment Report

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**1239 Big Sky School K-12**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,567.75	\$19,427.12	\$29,140.63	\$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

## December Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**9696 Gallatin/Madison Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,164.60	\$7,665.84	\$11,498.76	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$199,380.96	\$79,752.40	\$119,628.56	\$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
<b>Districts' Totals</b>	<u>\$41,293,139.20</u>	<u>\$16,525,353.01</u>	<u>\$24,772,401.03</u>	<u>\$4,131,425.48</u>

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,961,891.62	\$13,584,756.60	\$20,381,749.86	\$3,396,189.15
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$4,614.84	\$6,922.22	\$4,614.84
<b>ADJUSTED ENTITLEMENT</b>	\$33,973,428.68	\$13,589,371.44	\$20,388,672.08	\$3,400,803.99
				\$3,400,803.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,795,765.31	\$1,118,306.04	\$1,677,459.27	\$279,576.51
				\$279,576.51
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,164.60	\$7,665.84	\$11,498.76	\$1,916.46
				\$1,916.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$216,708.56	\$86,683.48	\$130,025.08	\$21,670.87
				\$21,670.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$258,243.60	\$103,297.44	\$154,946.16	\$25,824.36
				\$25,824.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$189,885.00	\$75,954.00	\$113,931.00	\$18,988.50
				\$18,988.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$62,600.00	\$25,040.00	\$37,560.00	\$6,260.00

# Payment Report

## December Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
				\$6,260.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$242,017.99	\$96,807.20	\$145,210.79	\$24,201.80
				\$24,201.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,322,448.89	\$1,328,979.56	\$1,993,469.33	\$332,244.89
				\$332,244.89
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$199,380.96	\$79,752.40	\$119,628.56	\$19,938.10
				\$19,938.10
<b>County Totals</b>	\$41,279,643.59	\$16,511,857.40	\$24,772,401.03	\$4,131,425.48
<b>Elementary Payment</b>				\$2,698,439.31
<b>High School Payment</b>				\$1,198,634.20
<b>K12 Payment</b>				\$212,497.41
<b>Coop Payment</b>				\$21,854.56
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				\$4,131,425.48