

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$532,223.45	\$532,223.46	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$44,950.10	\$44,950.13	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$3,400.35	\$3,400.37	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$4,069.80	\$4,069.80	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$2,992.50	\$2,992.50	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$3,792.70	\$3,792.72	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$41,628.75	\$41,628.79	\$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

January Payment

FY2014-15

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$367,570.55	\$367,570.57	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$32,540.30	\$32,540.25	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$1,756.45	\$1,756.45	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,080.80	\$2,080.80	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$1,530.00	\$1,530.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$2,619.35	\$2,619.39	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$24,092.35	\$24,092.39	\$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

January Payment

FY2014-15

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$5,475,839.15	\$5,475,839.11	\$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	\$482,073.35	\$482,073.34	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$32,973.70	\$32,973.71	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$45,951.00	\$45,951.00	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$33,787.50	\$33,787.50	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$14,000.00	\$14,000.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$39,021.75	\$39,021.70	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,396,801.50	\$698,400.75	\$698,400.75	\$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

January Payment

FY2014-15

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$2,960,091.55	\$2,960,091.55	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$217,510.60	\$217,510.61	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$14,595.70	\$14,595.67	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$20,451.00	\$20,451.00	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$15,037.50	\$15,037.50	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$4,600.00	\$4,600.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$21,094.10	\$21,094.09	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$263,091.30	\$263,091.33	\$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

January Payment

FY2014-15

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$81,128.70	\$81,128.73	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$9,862.15	\$9,862.18	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$1,875.60	\$1,875.57	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$448.80	\$448.80	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$330.00	\$330.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$578.15	\$578.12	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$3,517.05	\$3,517.05	\$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

January Payment

FY2014-15

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$90,222.25	\$90,222.26	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$6,899.25	\$6,899.26	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$127.50	\$127.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$642.95	\$642.93	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,218.00	\$1,218.00	\$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

January Payment

FY2014-15

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$28,790.10	\$28,790.12	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$3,340.10	\$3,340.13	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$127.50	\$127.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$205.15	\$205.18	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,218.00	\$1,218.00	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$35,792.95	\$35,792.94	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$1,685.25	\$1,685.29	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$234.60	\$234.60	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$172.50	\$172.50	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$255.05	\$255.08	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$1,750.90	\$1,750.85	\$350.18
Prior year payment adjustment due to reversion	-\$59.96	-\$59.96	\$0.00	-\$59.96
This Month's Payment - sent to Gallatin County				\$290.22
This Month's Payment for Cottonwood Elem				\$7,918.29

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$526,573.60	\$532,342.11	\$105,314.72
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$5,768.55	\$5,768.51	\$1,153.71
ADJUSTED ENTITLEMENT	\$1,064,684.22	\$532,342.15	\$538,110.62	\$106,468.43
This Month's Payment - sent to Gallatin County				\$106,468.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$49,356.45	\$49,356.45	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$5,141.35	\$5,141.35	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$4,131.00	\$4,131.00	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$3,037.50	\$3,037.50	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$3,752.45	\$3,752.45	\$750.49

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$750.49
Special Education (01-3115)				
ENTITLEMENT	\$82,215.00	\$41,107.50	\$41,107.50	\$8,221.50
This Month's Payment - sent to Gallatin County				\$8,221.50
This Month's Payment for Three Forks Elem				\$127,813.68

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$338,094.25	\$338,094.27	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$24,123.05	\$24,123.07	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$1,516.80	\$1,516.79	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$1,876.80	\$1,876.80	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$1,380.00	\$1,380.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$2,409.30	\$2,409.33	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,916.00	\$17,458.00	\$17,458.00	\$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

January Payment

FY2014-15

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$21,785.65	\$21,785.68	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$1,572.70	\$1,572.73	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$82.50	\$82.50	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$155.25	\$155.25	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$1,842.75	\$1,842.72	\$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

January Payment

FY2014-15

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$475,946.10	\$475,946.12	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$38,405.25	\$38,405.25	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$2,041.65	\$2,041.67	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$3,743.40	\$3,743.40	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$2,752.50	\$2,752.50	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$3,391.65	\$3,391.69	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$27,937.90	\$27,937.85	\$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

January Payment

FY2014-15

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$239,330.95	\$239,330.96	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$22,679.65	\$22,679.61	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$2,200.40	\$2,200.37	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$1,734.00	\$1,734.00	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$1,275.00	\$1,275.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$1,705.50	\$1,705.52	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$12,941.25	\$12,941.25	\$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

January Payment

FY2014-15

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$292,082.10	\$292,082.09	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$22,510.80	\$22,510.80	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$548.55	\$548.56	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$2,182.80	\$2,182.80	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$1,605.00	\$1,605.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$2,081.45	\$2,081.40	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$31,099.30	\$31,099.32	\$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

January Payment

FY2014-15

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$111,591.75	\$111,591.78	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$10,166.35	\$10,166.38	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$832.15	\$832.12	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$703.80	\$703.80	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$517.50	\$517.50	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$795.20	\$795.24	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$6,082.35	\$6,082.39	\$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

January Payment

FY2014-15

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$2,911,713.70	\$2,911,713.70	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$243,033.00	\$243,032.97	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$26,610.70	\$26,610.70	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$24,316.80	\$24,316.80	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$17,880.00	\$17,880.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$6,500.00	\$6,500.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$20,749.35	\$20,749.35	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$332,345.55	\$332,345.53	\$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

January Payment

FY2014-15

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$1,333,724.05	\$1,333,724.09	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$91,466.85	\$91,466.86	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$8,340.40	\$8,340.36	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$8,945.40	\$8,945.40	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$6,577.50	\$6,577.50	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,600.00	\$1,600.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$9,504.35	\$9,504.32	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$97,409.35	\$97,409.37	\$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

January Payment

FY2014-15

Final

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$26,455.45	\$26,455.49	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$2,778.85	\$2,778.88	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$278.75	\$278.73	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$153.00	\$153.00	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$112.50	\$112.50	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$188.55	\$188.50	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$1,065.75	\$1,065.75	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$419,601.65	\$419,601.65	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$34,983.00	\$34,983.00	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$3,072.90	\$3,072.94	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$2,631.60	\$2,631.60	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$1,935.00	\$1,935.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$2,990.15	\$2,990.15	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,280.50	\$19,640.25	\$19,640.25	\$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

January Payment

FY2014-15

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$209,180.55	\$209,180.52	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$18,521.20	\$18,521.23	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$2,684.10	\$2,684.09	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$1,754.40	\$1,754.40	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$1,290.00	\$1,290.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$1,490.65	\$1,490.66	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$13,093.50	\$13,093.50	\$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

January Payment

FY2014-15

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$503,207.25	\$503,207.22	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$39,424.30	\$39,424.34	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$484.80	\$484.76	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$3,253.80	\$3,253.80	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$2,392.50	\$2,392.50	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$3,585.95	\$3,585.92	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

Payment Report

January Payment

FY2014-15

*****Final*****

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$24,283.90	\$24,283.85	\$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

January Payment

FY2014-15

*****Final*****

16 Gallatin

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$9,582.30	\$9,582.30	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$99,690.50	\$99,690.46	\$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>\$41,293,079.24</u>	<u>\$20,653,257.40</u>	<u>\$20,645,590.39</u>	<u>\$4,127,904.39</u>

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,961,891.62	\$16,980,945.75	\$16,986,714.42	\$3,396,189.15
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$5,768.55	\$5,768.51	\$1,153.71
ADJUSTED ENTITLEMENT	\$33,973,428.68	\$16,986,714.30	\$16,992,482.93	\$3,397,342.86
				\$3,397,342.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,795,765.31	\$1,397,882.55	\$1,397,882.76	\$279,576.51
				\$279,576.51
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$9,582.30	\$9,582.30	\$1,916.46
				\$1,916.46
At Risk Student (01-3112)				
ENTITLEMENT	\$216,708.56	\$108,354.35	\$108,354.21	\$21,670.87
				\$21,670.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$258,243.60	\$129,121.80	\$129,121.80	\$25,824.36
				\$25,824.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$189,885.00	\$94,942.50	\$94,942.50	\$18,988.50
				\$18,988.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,600.00	\$31,300.00	\$31,300.00	\$6,260.00

Payment Report

January Payment

FY2014-15

Final

16 Gallatin

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
				\$6,260.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$121,009.00	\$121,008.99	\$24,201.80
				\$24,201.80
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$1,661,224.45	\$1,661,224.44	\$332,244.89
Prior year payment adjustment due to reversion	-\$59.96	-\$59.96	\$0.00	-\$59.96
				\$332,184.93
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$99,690.50	\$99,690.46	\$19,938.10
				\$19,938.10
County Totals	\$41,279,583.63	\$20,639,761.79	\$20,645,590.39	\$4,127,904.39
Elementary Payment				\$2,694,918.22
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				\$4,127,904.39