

Payment Report

February Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$638,668.14	\$425,778.77	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$53,940.12	\$35,960.11	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$4,080.42	\$2,720.30	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$4,883.76	\$3,255.84	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$3,591.00	\$2,394.00	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$4,551.24	\$3,034.18	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

February Payment

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*****Final*****

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$49,954.50	\$33,303.04	\$8,325.75
This Month's Payment - sent to Gallatin County				\$8,325.75
This Month's Payment for Manhattan School				\$126,751.53

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February Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$441,084.66	\$294,056.46	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$39,048.36	\$26,032.19	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$2,107.74	\$1,405.16	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,496.96	\$1,664.64	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$1,836.00	\$1,224.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$3,143.22	\$2,095.52	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

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February Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$28,910.82	\$19,273.92	\$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

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February Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$6,571,006.98	\$4,380,671.28	\$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	\$578,488.02	\$385,658.67	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$39,568.44	\$26,378.97	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$55,141.20	\$36,760.80	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$40,545.00	\$27,030.00	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$16,800.00	\$11,200.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$46,826.10	\$31,217.35	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

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February Payment

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*****Final*****

16 Gallatin

0350 Bozeman Elem

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

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February Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$3,552,109.86	\$2,368,073.24	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$261,012.72	\$174,008.49	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$17,514.84	\$11,676.53	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$24,541.20	\$16,360.80	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$18,045.00	\$12,030.00	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$5,520.00	\$3,680.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$25,312.92	\$16,875.27	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

February Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$315,709.56	\$210,473.07	\$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

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February Payment

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$97,354.44	\$64,902.99	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$11,834.58	\$7,889.75	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$2,250.72	\$1,500.45	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$538.56	\$359.04	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$396.00	\$264.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$693.78	\$462.49	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$4,220.46	\$2,813.64	\$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

February Payment

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Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$108,266.70	\$72,177.81	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$8,279.10	\$5,519.41	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$153.00	\$102.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$771.54	\$514.34	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,461.60	\$974.40	\$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

February Payment

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$34,548.12	\$23,032.10	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$4,008.12	\$2,672.11	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$153.00	\$102.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$246.18	\$164.15	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,461.60	\$974.40	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

Payment Report

February Payment

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Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$42,951.54	\$28,634.35	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$2,022.30	\$1,348.24	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$281.52	\$187.68	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$207.00	\$138.00	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$306.06	\$204.07	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$2,101.08	\$1,400.67	\$350.18
Prior year payment adjustment due to reversion	-\$59.96	-\$59.96	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$350.18
This Month's Payment for Cottonwood Elem				\$7,978.25

Payment Report

February Payment

FY2014-15

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$631,888.32	\$428,181.10	\$105,314.72
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$6,922.26	\$4,614.80	\$1,153.71
ADJUSTED ENTITLEMENT	\$1,064,684.22	\$638,810.58	\$432,795.90	\$106,468.43
This Month's Payment - sent to Gallatin County				\$106,468.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$59,227.74	\$39,485.16	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$6,169.62	\$4,113.08	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$4,957.20	\$3,304.80	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$3,645.00	\$2,430.00	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$4,502.94	\$3,001.96	\$750.49

Payment Report

February Payment

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*****Final*****

16 Gallatin

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru February</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	\$49,329.00	\$32,886.00	\$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

February Payment

FY2014-15

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$405,713.10	\$270,475.42	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$28,947.66	\$19,298.46	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$1,820.16	\$1,213.43	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$2,252.16	\$1,501.44	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$1,656.00	\$1,104.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$2,891.16	\$1,927.47	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

Payment Report

February Payment

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*****Final*****

16 Gallatin

0361 Three Forks H S

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

February Payment

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Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$26,142.78	\$17,428.55	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$1,887.24	\$1,258.19	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$134.64	\$89.76	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$99.00	\$66.00	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$186.30	\$124.20	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$2,211.30	\$1,474.17	\$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

February Payment

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Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$571,135.32	\$380,756.90	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$46,086.30	\$30,724.20	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$2,449.98	\$1,633.34	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$4,492.08	\$2,994.72	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$3,303.00	\$2,202.00	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$4,069.98	\$2,713.36	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

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*****Final*****

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$33,525.48	\$22,350.27	\$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

February Payment

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Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$287,197.14	\$191,464.77	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$27,215.58	\$18,143.68	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$2,640.48	\$1,760.29	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$2,080.80	\$1,387.20	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$1,530.00	\$1,020.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$2,046.60	\$1,364.42	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

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February Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$15,529.50	\$10,353.00	\$2,588.25
This Month's Payment - sent to Gallatin County				\$2,588.25
This Month's Payment for Gallatin Gateway Elem				\$56,473.35

Payment Report

February Payment

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Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$350,498.52	\$233,665.67	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$27,012.96	\$18,008.64	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$658.26	\$438.85	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$2,619.36	\$1,746.24	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$1,926.00	\$1,284.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$2,497.74	\$1,665.11	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

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February Payment

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16 Gallatin

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$37,319.16	\$24,879.46	\$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

February Payment

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Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$133,910.10	\$89,273.43	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$12,199.62	\$8,133.11	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$998.58	\$665.69	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$844.56	\$563.04	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$621.00	\$414.00	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$954.24	\$636.20	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$7,298.82	\$4,865.92	\$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

February Payment

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$3,494,056.44	\$2,329,370.96	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$291,639.60	\$194,426.37	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$31,932.84	\$21,288.56	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$29,180.16	\$19,453.44	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$21,456.00	\$14,304.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$7,800.00	\$5,200.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$24,899.22	\$16,599.48	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$398,814.66	\$265,876.42	\$66,469.11
This Month's Payment - sent to Gallatin County				\$66,469.11
This Month's Payment for Belgrade Elem				\$716,629.82

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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$1,600,468.86	\$1,066,979.28	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$109,760.22	\$73,173.49	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$10,008.48	\$6,672.28	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$10,734.48	\$7,156.32	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$7,893.00	\$5,262.00	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$11,405.22	\$7,603.45	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

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*****Final*****

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$116,891.22	\$77,927.50	\$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

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$31,746.54	\$21,164.40	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$3,334.62	\$2,223.11	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$334.50	\$222.98	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$183.60	\$122.40	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$135.00	\$90.00	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$226.26	\$150.79	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$1,278.90	\$852.60	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$503,521.98	\$335,681.32	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$41,979.60	\$27,986.40	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$3,687.48	\$2,458.36	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$3,157.92	\$2,105.28	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$2,322.00	\$1,548.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$3,588.18	\$2,392.12	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

Payment Report

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*****Final*****

16 Gallatin

0374 West Yellowstone K-12

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

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$251,016.66	\$167,344.41	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$22,225.44	\$14,816.99	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$3,220.92	\$2,147.27	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$2,105.28	\$1,403.52	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$1,548.00	\$1,032.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$1,788.78	\$1,192.53	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$15,712.20	\$10,474.80	\$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

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$603,848.70	\$402,565.77	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$47,309.16	\$31,539.48	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$581.76	\$387.80	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$3,904.56	\$2,603.04	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$2,871.00	\$1,914.00	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$4,303.14	\$2,868.73	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$29,140.68	\$19,427.07	\$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

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16 Gallatin

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$11,498.76	\$7,665.84	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$119,628.60	\$79,752.36	\$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>\$24,781,221.75</u>	<u>\$16,518,779.75</u>	<u>\$4,127,964.35</u>

Payment Report

February Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,961,891.62	\$20,377,134.90	\$13,591,678.98	\$3,396,189.15
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$6,922.26	\$4,614.80	\$1,153.71
ADJUSTED ENTITLEMENT	\$33,973,428.68	\$20,384,057.16	\$13,596,293.78	\$3,397,342.86
				\$3,397,342.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,795,765.31	\$1,677,459.06	\$1,118,306.25	\$279,576.51
				\$279,576.51
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$11,498.76	\$7,665.84	\$1,916.46
				\$1,916.46
At Risk Student (01-3112)				
ENTITLEMENT	\$216,708.56	\$130,025.22	\$86,683.34	\$21,670.87
				\$21,670.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$258,243.60	\$154,946.16	\$103,297.44	\$25,824.36
				\$25,824.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$189,885.00	\$113,931.00	\$75,954.00	\$18,988.50
				\$18,988.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,600.00	\$37,560.00	\$25,040.00	\$6,260.00

Payment Report

February Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
				\$6,260.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$145,210.80	\$96,807.19	\$24,201.80
				<u>\$24,201.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$1,993,469.34	\$1,328,979.55	\$332,244.89
				<u>\$332,244.89</u>
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$119,628.60	\$79,752.36	\$19,938.10
				<u>\$19,938.10</u>
County Totals	<u>\$41,279,643.59</u>	<u>\$24,767,786.10</u>	<u>\$16,518,779.75</u>	<u>\$4,127,964.35</u>
Elementary Payment				\$2,694,978.18
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>\$4,127,964.35</u>