

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,064,446.91	\$745,112.83	\$319,334.08	\$106,444.69
This Month's Payment - sent to Gallatin County				\$106,444.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$89,900.23	\$62,930.14	\$26,970.09	\$8,990.02
This Month's Payment - sent to Gallatin County				\$8,990.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,800.72	\$4,760.49	\$2,040.23	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,139.60	\$5,697.72	\$2,441.88	\$813.96
This Month's Payment - sent to Gallatin County				\$813.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,985.00	\$4,189.50	\$1,795.50	\$598.50
This Month's Payment - sent to Gallatin County				\$598.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,585.42	\$5,309.78	\$2,275.64	\$758.54
This Month's Payment - sent to Gallatin County				\$758.54

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$83,257.54	\$58,280.25	\$24,977.29	\$8,325.75
This Month's Payment - sent to Gallatin County				\$8,325.75
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$357.21	\$357.21	\$0.00	\$357.21
This Month's Payment - sent to Gallatin County				\$357.21
This Month's Payment for Manhattan School				\$127,108.74

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,141.12	\$514,598.77	\$220,542.35	\$73,514.11
This Month's Payment - sent to Gallatin County				\$73,514.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$65,080.55	\$45,556.42	\$19,524.13	\$6,508.06
This Month's Payment - sent to Gallatin County				\$6,508.06
At Risk Student (01-3112)				
ENTITLEMENT	\$3,512.90	\$2,459.03	\$1,053.87	\$351.29
This Month's Payment - sent to Gallatin County				\$351.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,913.12	\$1,248.48	\$416.16
This Month's Payment - sent to Gallatin County				\$416.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,060.00	\$2,142.00	\$918.00	\$306.00
This Month's Payment - sent to Gallatin County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,238.74	\$3,667.09	\$1,571.65	\$523.87
This Month's Payment - sent to Gallatin County				\$523.87

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,184.74	\$33,729.29	\$14,455.45	\$4,818.47
This Month's Payment - sent to Gallatin County				\$4,818.47
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$248.23	\$248.23	\$0.00	\$248.23
This Month's Payment - sent to Gallatin County				\$248.23
This Month's Payment for Manhattan High School				\$86,786.19

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,951,678.26	\$7,666,174.81	\$3,285,503.45	\$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	\$674,902.69	\$289,244.00	\$96,414.67
This Month's Payment - sent to Gallatin County				\$96,414.67
At Risk Student (01-3112)				
ENTITLEMENT	\$65,947.41	\$46,163.18	\$19,784.23	\$6,594.74
This Month's Payment - sent to Gallatin County				\$6,594.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$91,902.00	\$64,331.40	\$27,570.60	\$9,190.20
This Month's Payment - sent to Gallatin County				\$9,190.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$67,575.00	\$47,302.50	\$20,272.50	\$6,757.50
This Month's Payment - sent to Gallatin County				\$6,757.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,000.00	\$19,600.00	\$8,400.00	\$2,800.00
This Month's Payment - sent to Gallatin County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$78,043.45	\$54,630.45	\$23,413.00	\$7,804.35
This Month's Payment - sent to Gallatin County				\$7,804.35

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0350 Bozeman Elem

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

March Payment

FY2014-15

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,920,183.10	\$4,144,128.17	\$1,776,054.93	\$592,018.31
This Month's Payment - sent to Gallatin County				\$592,018.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$435,021.21	\$304,514.84	\$130,506.37	\$43,502.12
This Month's Payment - sent to Gallatin County				\$43,502.12
At Risk Student (01-3112)				
ENTITLEMENT	\$29,191.37	\$20,433.98	\$8,757.39	\$2,919.14
This Month's Payment - sent to Gallatin County				\$2,919.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$40,902.00	\$28,631.40	\$12,270.60	\$4,090.20
This Month's Payment - sent to Gallatin County				\$4,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,075.00	\$21,052.50	\$9,022.50	\$3,007.50
This Month's Payment - sent to Gallatin County				\$3,007.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$6,440.00	\$2,760.00	\$920.00
This Month's Payment - sent to Gallatin County				\$920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$42,188.19	\$29,531.74	\$12,656.45	\$4,218.82
This Month's Payment - sent to Gallatin County				\$4,218.82

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$526,182.63	\$368,327.82	\$157,854.81	\$52,618.26
This Month's Payment - sent to Gallatin County				<u>\$52,618.26</u>
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				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,223.87	\$7,223.87	\$0.00	\$7,223.87
This Month's Payment - sent to Gallatin County				<u>\$7,223.87</u>
This Month's Payment for Bozeman H S				<u>\$710,518.22</u>

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$162,257.43	\$113,580.18	\$48,677.25	\$16,225.74
This Month's Payment - sent to Gallatin County				\$16,225.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,724.33	\$13,807.01	\$5,917.32	\$1,972.43
This Month's Payment - sent to Gallatin County				\$1,972.43
At Risk Student (01-3112)				
ENTITLEMENT	\$3,751.17	\$2,625.84	\$1,125.33	\$375.12
This Month's Payment - sent to Gallatin County				\$375.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$897.60	\$628.32	\$269.28	\$89.76
This Month's Payment - sent to Gallatin County				\$89.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$660.00	\$462.00	\$198.00	\$66.00
This Month's Payment - sent to Gallatin County				\$66.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,156.27	\$809.41	\$346.86	\$115.63
This Month's Payment - sent to Gallatin County				\$115.63
Special Education (01-3115)				
ENTITLEMENT	\$7,034.10	\$4,923.87	\$2,110.23	\$703.41
This Month's Payment - sent to Gallatin County				\$703.41

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$314.15	\$314.15	\$0.00	\$314.15
This Month's Payment - sent to Gallatin County				\$314.15
This Month's Payment for Willow Creek Elem				\$19,862.24

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$180,444.51	\$126,311.15	\$54,133.36	\$18,044.45
This Month's Payment - sent to Gallatin County				\$18,044.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,798.51	\$9,658.95	\$4,139.56	\$1,379.85
This Month's Payment - sent to Gallatin County				\$1,379.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$178.50	\$76.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,285.88	\$900.13	\$385.75	\$128.59
This Month's Payment - sent to Gallatin County				\$128.59
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,705.20	\$730.80	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$134.63	\$134.63	\$0.00	\$134.63
This Month's Payment - sent to Gallatin County				\$134.63
This Month's Payment for Willow Creek H S				\$19,991.30

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$57,580.22	\$40,306.14	\$17,274.08	\$5,758.02
This Month's Payment - sent to Gallatin County				\$5,758.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,680.23	\$4,676.14	\$2,004.09	\$668.02
This Month's Payment - sent to Gallatin County				\$668.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$255.00	\$178.50	\$76.50	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$410.33	\$287.21	\$123.12	\$41.03
This Month's Payment - sent to Gallatin County				\$41.03
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,705.20	\$730.80	\$243.60
This Month's Payment - sent to Gallatin County				\$243.60
This Month's Payment for Springhill Elem				\$6,770.85

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$71,585.89	\$50,110.13	\$21,475.76	\$7,158.59
This Month's Payment - sent to Gallatin County				\$7,158.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,370.54	\$2,359.35	\$1,011.19	\$337.05
This Month's Payment - sent to Gallatin County				\$337.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$328.44	\$140.76	\$46.92
This Month's Payment - sent to Gallatin County				\$46.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$345.00	\$241.50	\$103.50	\$34.50
This Month's Payment - sent to Gallatin County				\$34.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$510.13	\$357.07	\$153.06	\$51.01
This Month's Payment - sent to Gallatin County				\$51.01
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$2,451.26	\$1,050.49	\$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

March Payment

FY2014-15

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,053,147.16	\$737,203.04	\$324,020.09	\$105,314.72
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$8,075.97	\$3,461.09	\$1,153.71
ADJUSTED ENTITLEMENT	\$1,064,684.22	\$745,279.01	\$327,481.18	\$106,468.43
This Month's Payment - sent to Gallatin County				\$106,468.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,712.90	\$69,099.03	\$29,613.87	\$9,871.29
This Month's Payment - sent to Gallatin County				\$9,871.29
At Risk Student (01-3112)				
ENTITLEMENT	\$10,282.70	\$7,197.89	\$3,084.81	\$1,028.27
This Month's Payment - sent to Gallatin County				\$1,028.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$5,783.40	\$2,478.60	\$826.20
This Month's Payment - sent to Gallatin County				\$826.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,075.00	\$4,252.50	\$1,822.50	\$607.50
This Month's Payment - sent to Gallatin County				\$607.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,504.90	\$5,253.43	\$2,251.47	\$750.49

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru March</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	\$57,550.50	\$24,664.50	\$8,221.50
This Month's Payment - sent to Gallatin County				\$8,221.50
This Month's Payment for Three Forks Elem				<u>\$127,813.68</u>

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,188.52	\$473,331.95	\$202,856.57	\$67,618.85
This Month's Payment - sent to Gallatin County				\$67,618.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,246.12	\$33,772.27	\$14,473.85	\$4,824.61
This Month's Payment - sent to Gallatin County				\$4,824.61
At Risk Student (01-3112)				
ENTITLEMENT	\$3,033.59	\$2,123.52	\$910.07	\$303.36
This Month's Payment - sent to Gallatin County				\$303.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$2,627.52	\$1,126.08	\$375.36
This Month's Payment - sent to Gallatin County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$1,932.00	\$828.00	\$276.00
This Month's Payment - sent to Gallatin County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,818.63	\$3,373.02	\$1,445.61	\$481.86
This Month's Payment - sent to Gallatin County				\$481.86

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,916.00	\$24,441.20	\$10,474.80	\$3,491.60
This Month's Payment - sent to Gallatin County				\$3,491.60
This Month's Payment for Three Forks H S				\$77,431.64

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$30,499.91	\$13,071.42	\$4,357.13
This Month's Payment - sent to Gallatin County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,145.43	\$2,201.78	\$943.65	\$314.54
This Month's Payment - sent to Gallatin County				\$314.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$157.08	\$67.32	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$115.50	\$49.50	\$16.50
This Month's Payment - sent to Gallatin County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.50	\$217.35	\$93.15	\$31.05
This Month's Payment - sent to Gallatin County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$3,685.47	\$2,579.85	\$1,105.62	\$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

March Payment

FY2014-15

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$951,892.22	\$666,324.54	\$285,567.68	\$95,189.22
This Month's Payment - sent to Gallatin County				\$95,189.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,810.50	\$53,767.35	\$23,043.15	\$7,681.05
This Month's Payment - sent to Gallatin County				\$7,681.05
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.32	\$2,858.31	\$1,225.01	\$408.33
This Month's Payment - sent to Gallatin County				\$408.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,486.80	\$5,240.76	\$2,246.04	\$748.68
This Month's Payment - sent to Gallatin County				\$748.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,505.00	\$3,853.50	\$1,651.50	\$550.50
This Month's Payment - sent to Gallatin County				\$550.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,783.34	\$4,748.31	\$2,035.03	\$678.33
This Month's Payment - sent to Gallatin County				\$678.33

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,875.75	\$39,113.06	\$16,762.69	\$5,587.58
This Month's Payment - sent to Gallatin County				<u>\$5,587.58</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$372.63	\$372.63	\$0.00	\$372.63
This Month's Payment - sent to Gallatin County				<u>\$372.63</u>
This Month's Payment for Monforton Elem				<u>\$111,356.32</u>

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$478,661.91	\$335,063.33	\$143,598.58	\$47,866.19
This Month's Payment - sent to Gallatin County				\$47,866.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,359.26	\$31,751.51	\$13,607.75	\$4,535.93
This Month's Payment - sent to Gallatin County				\$4,535.93
At Risk Student (01-3112)				
ENTITLEMENT	\$4,400.77	\$3,080.56	\$1,320.21	\$440.08
This Month's Payment - sent to Gallatin County				\$440.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,468.00	\$2,427.60	\$1,040.40	\$346.80
This Month's Payment - sent to Gallatin County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,550.00	\$1,785.00	\$765.00	\$255.00
This Month's Payment - sent to Gallatin County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,411.02	\$2,387.70	\$1,023.32	\$341.10
This Month's Payment - sent to Gallatin County				\$341.10

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,882.50	\$18,117.75	\$7,764.75	\$2,588.25
This Month's Payment - sent to Gallatin County				<u>\$2,588.25</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$179.27	\$179.27	\$0.00	\$179.27
This Month's Payment - sent to Gallatin County				<u>\$179.27</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$56,652.62</u>

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$584,164.19	\$408,914.94	\$175,249.25	\$58,416.42
This Month's Payment - sent to Gallatin County				\$58,416.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,021.60	\$31,515.12	\$13,506.48	\$4,502.16
This Month's Payment - sent to Gallatin County				\$4,502.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,097.11	\$767.97	\$329.14	\$109.71
This Month's Payment - sent to Gallatin County				\$109.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$3,055.92	\$1,309.68	\$436.56
This Month's Payment - sent to Gallatin County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,210.00	\$2,247.00	\$963.00	\$321.00
This Month's Payment - sent to Gallatin County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Gallatin County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,162.85	\$2,914.03	\$1,248.82	\$416.29
This Month's Payment - sent to Gallatin County				\$416.29

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,198.62	\$43,539.02	\$18,659.60	\$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

March Payment

FY2014-15

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,183.53	\$156,228.45	\$66,955.08	\$22,318.35
This Month's Payment - sent to Gallatin County				\$22,318.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,332.73	\$14,232.89	\$6,099.84	\$2,033.27
This Month's Payment - sent to Gallatin County				\$2,033.27
At Risk Student (01-3112)				
ENTITLEMENT	\$1,664.27	\$1,165.01	\$499.26	\$166.43
This Month's Payment - sent to Gallatin County				\$166.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$985.32	\$422.28	\$140.76
This Month's Payment - sent to Gallatin County				\$140.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,035.00	\$724.50	\$310.50	\$103.50
This Month's Payment - sent to Gallatin County				\$103.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,590.44	\$1,113.28	\$477.16	\$159.04
This Month's Payment - sent to Gallatin County				\$159.04
Special Education (01-3115)				
ENTITLEMENT	\$12,164.74	\$8,515.29	\$3,649.45	\$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

March Payment

FY2014-15

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,823,427.40	\$4,076,399.18	\$1,747,028.22	\$582,342.74
This Month's Payment - sent to Gallatin County				\$582,342.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$486,065.97	\$340,246.20	\$145,819.77	\$48,606.60
This Month's Payment - sent to Gallatin County				\$48,606.60
At Risk Student (01-3112)				
ENTITLEMENT	\$53,221.40	\$37,254.98	\$15,966.42	\$5,322.14
This Month's Payment - sent to Gallatin County				\$5,322.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$48,633.60	\$34,043.52	\$14,590.08	\$4,863.36
This Month's Payment - sent to Gallatin County				\$4,863.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$35,760.00	\$25,032.00	\$10,728.00	\$3,576.00
This Month's Payment - sent to Gallatin County				\$3,576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$9,100.00	\$3,900.00	\$1,300.00
This Month's Payment - sent to Gallatin County				\$1,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,498.70	\$29,049.09	\$12,449.61	\$4,149.87
This Month's Payment - sent to Gallatin County				\$4,149.87

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$664,691.08	\$465,283.77	\$199,407.31	\$66,469.11
This Month's Payment - sent to Gallatin County				\$66,469.11
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,784.99	\$10,784.99	\$0.00	\$10,784.99
This Month's Payment - sent to Gallatin County				\$10,784.99
This Month's Payment for Belgrade Elem				\$727,414.81

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,667,448.14	\$1,867,213.67	\$800,234.47	\$266,744.81
This Month's Payment - sent to Gallatin County				\$266,744.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,933.71	\$128,053.59	\$54,880.12	\$18,293.37
This Month's Payment - sent to Gallatin County				\$18,293.37
At Risk Student (01-3112)				
ENTITLEMENT	\$16,680.76	\$11,676.56	\$5,004.20	\$1,668.08
This Month's Payment - sent to Gallatin County				\$1,668.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,890.80	\$12,523.56	\$5,367.24	\$1,789.08
This Month's Payment - sent to Gallatin County				\$1,789.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,155.00	\$9,208.50	\$3,946.50	\$1,315.50
This Month's Payment - sent to Gallatin County				\$1,315.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,240.00	\$960.00	\$320.00
This Month's Payment - sent to Gallatin County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$19,008.67	\$13,306.09	\$5,702.58	\$1,900.87
This Month's Payment - sent to Gallatin County				\$1,900.87

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$194,818.72	\$136,373.09	\$58,445.63	\$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

March Payment

FY2014-15

Final

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,910.94	\$37,037.63	\$15,873.31	\$5,291.09
This Month's Payment - sent to Gallatin County				\$5,291.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$5,557.73	\$3,890.39	\$1,667.34	\$555.77
This Month's Payment - sent to Gallatin County				\$555.77
At Risk Student (01-3112)				
ENTITLEMENT	\$557.48	\$390.25	\$167.23	\$55.75
This Month's Payment - sent to Gallatin County				\$55.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$214.20	\$91.80	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$225.00	\$157.50	\$67.50	\$22.50
This Month's Payment - sent to Gallatin County				\$22.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$377.05	\$263.97	\$113.08	\$37.71
This Month's Payment - sent to Gallatin County				\$37.71
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$1,492.05	\$639.45	\$213.15
This Month's Payment - sent to Gallatin County				\$213.15
This Month's Payment for Malmborg Elem				\$6,206.57

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$839,203.30	\$587,442.31	\$251,760.99	\$83,920.33
This Month's Payment - sent to Gallatin County				\$83,920.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,966.00	\$48,976.20	\$20,989.80	\$6,996.60
This Month's Payment - sent to Gallatin County				\$6,996.60
At Risk Student (01-3112)				
ENTITLEMENT	\$6,145.84	\$4,302.06	\$1,843.78	\$614.58
This Month's Payment - sent to Gallatin County				\$614.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,263.20	\$3,684.24	\$1,578.96	\$526.32
This Month's Payment - sent to Gallatin County				\$526.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,870.00	\$2,709.00	\$1,161.00	\$387.00
This Month's Payment - sent to Gallatin County				\$387.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,980.30	\$4,186.21	\$1,794.09	\$598.03
This Month's Payment - sent to Gallatin County				\$598.03

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,280.50	\$27,496.35	\$11,784.15	\$3,928.05
This Month's Payment - sent to Gallatin County				<u>\$3,928.05</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$64.59	\$64.59	\$0.00	\$64.59
This Month's Payment - sent to Gallatin County				<u>\$64.59</u>
This Month's Payment for West Yellowstone K-12				<u>\$97,075.50</u>

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,361.07	\$292,852.77	\$125,508.30	\$41,836.11
This Month's Payment - sent to Gallatin County				\$41,836.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,042.43	\$25,929.68	\$11,112.75	\$3,704.24
This Month's Payment - sent to Gallatin County				\$3,704.24
At Risk Student (01-3112)				
ENTITLEMENT	\$5,368.19	\$3,757.74	\$1,610.45	\$536.82
This Month's Payment - sent to Gallatin County				\$536.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$2,456.16	\$1,052.64	\$350.88
This Month's Payment - sent to Gallatin County				\$350.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,580.00	\$1,806.00	\$774.00	\$258.00
This Month's Payment - sent to Gallatin County				\$258.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,981.31	\$2,086.91	\$894.40	\$298.13
This Month's Payment - sent to Gallatin County				\$298.13
Special Education (01-3115)				
ENTITLEMENT	\$26,187.00	\$18,330.90	\$7,856.10	\$2,618.70
This Month's Payment - sent to Gallatin County				\$2,618.70

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,407.38	\$1,407.38	\$0.00	\$1,407.38
This Month's Payment - sent to Gallatin County				\$1,407.38
This Month's Payment for Amsterdam Elem				\$51,010.26

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,006,414.47	\$704,490.15	\$301,924.32	\$100,641.45
This Month's Payment - sent to Gallatin County				\$100,641.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,848.64	\$55,194.02	\$23,654.62	\$7,884.86
This Month's Payment - sent to Gallatin County				\$7,884.86
At Risk Student (01-3112)				
ENTITLEMENT	\$969.56	\$678.72	\$290.84	\$96.96
This Month's Payment - sent to Gallatin County				\$96.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,507.60	\$4,555.32	\$1,952.28	\$650.76
This Month's Payment - sent to Gallatin County				\$650.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,785.00	\$3,349.50	\$1,435.50	\$478.50
This Month's Payment - sent to Gallatin County				\$478.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Gallatin County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,171.87	\$5,020.33	\$2,151.54	\$717.19
This Month's Payment - sent to Gallatin County				\$717.19

Payment Report

March Payment

FY2014-15

*****Final*****

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$48,567.75	\$33,997.46	\$14,570.29	\$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

March Payment

FY2014-15

Final

16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$13,415.22	\$5,749.38	\$1,916.46
This Month's Payment - sent to Gallatin County				\$1,916.46
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$139,566.70	\$59,814.26	\$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	\$41,314,166.19	\$28,930,273.05	\$12,391,969.11	\$4,149,051.30

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,961,891.62	\$23,773,324.05	\$10,196,643.54	\$3,396,189.15
Entitlement adjustment of DSA for unusual enrollment increase	\$11,537.06	\$8,075.97	\$3,461.09	\$1,153.71
ADJUSTED ENTITLEMENT	\$33,973,428.68	\$23,781,400.02	\$10,200,104.63	\$3,397,342.86
				\$3,397,342.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,795,765.31	\$1,957,035.57	\$838,729.74	\$279,576.51
				\$279,576.51
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,164.60	\$13,415.22	\$5,749.38	\$1,916.46
				\$1,916.46
At Risk Student (01-3112)				
ENTITLEMENT	\$216,708.56	\$151,696.09	\$65,012.47	\$21,670.87
				\$21,670.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$258,243.60	\$180,770.52	\$77,473.08	\$25,824.36
				\$25,824.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$189,885.00	\$132,919.50	\$56,965.50	\$18,988.50
				\$18,988.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$62,600.00	\$43,820.00	\$18,780.00	\$6,260.00

Payment Report

March Payment

FY2014-15

Final

16 Gallatin

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
				\$6,260.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$242,017.99	\$169,412.60	\$72,605.39	\$24,201.80
				\$24,201.80
Special Education (01-3115)				
ENTITLEMENT	\$3,322,448.89	\$2,325,714.23	\$996,734.66	\$332,244.89
				\$332,244.89
Special Education (82-3233)				
ENTITLEMENT	\$199,380.96	\$139,566.70	\$59,814.26	\$19,938.10
				\$19,938.10
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,086.95	\$21,086.95	\$0.00	\$21,086.95
				\$21,086.95
County Totals	\$41,300,730.54	\$28,916,837.40	\$12,391,969.11	\$4,149,051.30
Elementary Payment				\$2,708,393.81
High School Payment				\$1,206,240.93
K12 Payment				\$212,562.00
Coop Payment				\$21,854.56
County Payment				\$0.00
This Month's Payment				\$4,149,051.30