

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,778.26	\$239,355.66	\$957,422.60	\$119,677.83
This Month's Payment - sent to Gallatin County				\$119,677.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,747.44	\$19,949.48	\$79,797.96	\$9,974.74
This Month's Payment - sent to Gallatin County				\$9,974.74
At Risk Student (01-3112)				
ENTITLEMENT	\$6,069.42	\$1,213.88	\$4,855.54	\$606.94
This Month's Payment - sent to Gallatin County				\$606.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,073.75	\$1,814.76	\$7,258.99	\$907.38
This Month's Payment - sent to Gallatin County				\$907.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,693.72	\$1,738.74	\$6,954.98	\$869.37
This Month's Payment - sent to Gallatin County				\$869.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,662.86	\$4,332.58	\$17,330.28	\$2,166.29
This Month's Payment - sent to Gallatin County				\$2,166.29

Payment Report

September Payment

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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$101,276.79	\$20,255.36	\$81,021.43	\$10,127.68
This Month's Payment - sent to Gallatin County				\$10,127.68
District Totals:				\$144,518.33

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September Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$838,006.32	\$167,601.26	\$670,405.06	\$83,800.63
This Month's Payment - sent to Gallatin County				\$83,800.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,618.04	\$12,323.60	\$49,294.44	\$6,161.80
This Month's Payment - sent to Gallatin County				\$6,161.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,841.84	\$568.36	\$2,273.48	\$284.18
This Month's Payment - sent to Gallatin County				\$284.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,823.75	\$964.76	\$3,858.99	\$482.38
This Month's Payment - sent to Gallatin County				\$482.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,621.72	\$924.34	\$3,697.38	\$462.17
This Month's Payment - sent to Gallatin County				\$462.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,168.73	\$3,033.74	\$12,134.99	\$1,516.87
This Month's Payment - sent to Gallatin County				\$1,516.87

Payment Report

September Payment

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*****Final*****

16 Gallatin

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,849.40	\$10,969.88	\$43,879.52	\$5,484.94
This Month's Payment - sent to Gallatin County				\$5,484.94
District Totals:				\$98,255.67

Payment Report

September Payment

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Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,065,330.17	\$2,413,066.04	\$9,652,264.13	\$1,206,533.02
This Month's Payment - sent to Gallatin County				\$1,206,533.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,039,390.80	\$207,878.16	\$831,512.64	\$103,939.08
This Month's Payment - sent to Gallatin County				\$103,939.08
At Risk Student (01-3112)				
ENTITLEMENT	\$72,624.92	\$14,524.98	\$58,099.94	\$7,262.49
This Month's Payment - sent to Gallatin County				\$7,262.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$100,533.75	\$20,106.76	\$80,426.99	\$10,053.38
This Month's Payment - sent to Gallatin County				\$10,053.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$96,323.16	\$19,264.64	\$77,058.52	\$9,632.32
This Month's Payment - sent to Gallatin County				\$9,632.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,215.00	\$5,643.00	\$22,572.00	\$2,821.50
This Month's Payment - sent to Gallatin County				\$2,821.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$218,394.28	\$43,678.86	\$174,715.42	\$21,839.43
This Month's Payment - sent to Gallatin County				\$21,839.43

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September Payment

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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,469,363.65	\$293,872.74	\$1,175,490.91	\$146,936.37
This Month's Payment - sent to Gallatin County				\$146,936.37
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
District Totals:				\$1,509,017.59

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September Payment

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Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,667,909.28	\$1,333,581.86	\$5,334,327.42	\$666,790.93
This Month's Payment - sent to Gallatin County				\$666,790.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$449,760.33	\$89,952.06	\$359,808.27	\$44,976.03
This Month's Payment - sent to Gallatin County				\$44,976.03
At Risk Student (01-3112)				
ENTITLEMENT	\$25,283.75	\$5,056.76	\$20,226.99	\$2,528.38
This Month's Payment - sent to Gallatin County				\$2,528.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$45,900.00	\$9,180.00	\$36,720.00	\$4,590.00
This Month's Payment - sent to Gallatin County				\$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$43,977.60	\$8,795.52	\$35,182.08	\$4,397.76
This Month's Payment - sent to Gallatin County				\$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$2,090.00	\$8,360.00	\$1,045.00
This Month's Payment - sent to Gallatin County				\$1,045.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$120,695.68	\$24,139.14	\$96,556.54	\$12,069.57
This Month's Payment - sent to Gallatin County				\$12,069.57

Payment Report

September Payment

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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$525,631.41	\$105,126.28	\$420,505.13	\$52,563.14
This Month's Payment - sent to Gallatin County				\$52,563.14
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
District Totals:				\$788,960.81

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September Payment

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Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,603.16	\$35,520.64	\$142,082.52	\$17,760.32
This Month's Payment - sent to Gallatin County				\$17,760.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,363.99	\$4,072.80	\$16,291.19	\$2,036.40
This Month's Payment - sent to Gallatin County				\$2,036.40
At Risk Student (01-3112)				
ENTITLEMENT	\$3,381.09	\$676.22	\$2,704.87	\$338.11
This Month's Payment - sent to Gallatin County				\$338.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$182.76	\$730.99	\$91.38
This Month's Payment - sent to Gallatin County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$175.10	\$700.38	\$87.55
This Month's Payment - sent to Gallatin County				\$87.55
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,214.79	\$642.96	\$2,571.83	\$321.48
This Month's Payment - sent to Gallatin County				\$321.48
Special Education (01-3115)				
ENTITLEMENT	\$7,636.56	\$1,527.32	\$6,109.24	\$763.66

Payment Report

September Payment

FY2016-17

*****Final*****

16 Gallatin

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$763.66
District Totals:				\$21,398.90

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$173,872.72	\$34,774.54	\$139,098.18	\$17,387.27
This Month's Payment - sent to Gallatin County				\$17,387.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,752.06	\$2,550.42	\$10,201.64	\$1,275.21
This Month's Payment - sent to Gallatin County				\$1,275.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$51.00	\$204.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$48.86	\$195.46	\$24.43
This Month's Payment - sent to Gallatin County				\$24.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,147.27	\$629.46	\$2,517.81	\$314.73
This Month's Payment - sent to Gallatin County				\$314.73
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$301.30	\$1,205.20	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
District Totals:				\$19,177.79

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September Payment

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Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,242.70	\$11,848.54	\$47,394.16	\$5,924.27
This Month's Payment - sent to Gallatin County				\$5,924.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,800.67	\$1,360.14	\$5,440.53	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$318.75	\$63.76	\$254.99	\$31.88
This Month's Payment - sent to Gallatin County				\$31.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$305.40	\$61.08	\$244.32	\$30.54
This Month's Payment - sent to Gallatin County				\$30.54
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,072.35	\$214.48	\$857.87	\$107.24
This Month's Payment - sent to Gallatin County				\$107.24
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$361.56	\$1,446.24	\$180.78
This Month's Payment - sent to Gallatin County				\$180.78
District Totals:				\$6,954.78

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$14,766.82	\$59,067.30	\$7,383.41
This Month's Payment - sent to Gallatin County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,530.27	\$706.06	\$2,824.21	\$353.03
This Month's Payment - sent to Gallatin County				\$353.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$89.26	\$356.99	\$44.63
This Month's Payment - sent to Gallatin County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$85.52	\$342.04	\$42.76
This Month's Payment - sent to Gallatin County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$267.30	\$1,069.17	\$133.65
This Month's Payment - sent to Gallatin County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$572.48	\$2,289.87	\$286.24
This Month's Payment - sent to Gallatin County				\$286.24
District Totals:				\$8,243.72

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,296.53	\$240,459.30	\$961,837.23	\$120,229.65
This Month's Payment - sent to Gallatin County				\$120,229.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,443.18	\$21,688.64	\$86,754.54	\$10,844.32
This Month's Payment - sent to Gallatin County				\$10,844.32
At Risk Student (01-3112)				
ENTITLEMENT	\$9,591.98	\$1,918.40	\$7,673.58	\$959.20
This Month's Payment - sent to Gallatin County				\$959.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$1,882.76	\$7,530.99	\$941.38
This Month's Payment - sent to Gallatin County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$1,803.90	\$7,215.58	\$901.95
This Month's Payment - sent to Gallatin County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,762.74	\$4,352.54	\$17,410.20	\$2,176.27
This Month's Payment - sent to Gallatin County				\$2,176.27

Payment Report

September Payment

FY2016-17

*****Final*****

16 Gallatin

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$88,980.98	\$17,796.20	\$71,184.78	\$8,898.10
This Month's Payment - sent to Gallatin County				\$8,898.10
District Totals:				\$145,013.57

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$133,819.02	\$535,276.06	\$66,909.51
This Month's Payment - sent to Gallatin County				\$66,909.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,918.81	\$9,183.76	\$36,735.05	\$4,591.88
This Month's Payment - sent to Gallatin County				\$4,591.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,954.69	\$590.94	\$2,363.75	\$295.47
This Month's Payment - sent to Gallatin County				\$295.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$731.00	\$2,924.00	\$365.50
This Month's Payment - sent to Gallatin County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$700.38	\$2,801.54	\$350.19
This Month's Payment - sent to Gallatin County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$2,422.26	\$9,689.02	\$1,211.13
This Month's Payment - sent to Gallatin County				\$1,211.13

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September Payment

FY2016-17

*****Final*****

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,146.20	\$6,829.24	\$27,316.96	\$3,414.62
This Month's Payment - sent to Gallatin County				\$3,414.62
District Totals:				\$77,180.10

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$8,929.62	\$35,718.44	\$4,464.81
This Month's Payment - sent to Gallatin County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,365.48	\$673.10	\$2,692.38	\$336.55
This Month's Payment - sent to Gallatin County				\$336.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$38.26	\$152.99	\$19.13
This Month's Payment - sent to Gallatin County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$36.64	\$146.60	\$18.32
This Month's Payment - sent to Gallatin County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$161.64	\$646.53	\$80.82
This Month's Payment - sent to Gallatin County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,471.08	\$294.22	\$1,176.86	\$147.11
This Month's Payment - sent to Gallatin County				\$147.11
District Totals:				\$5,066.74

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,352,592.50	\$270,518.50	\$1,082,074.00	\$135,259.25
This Month's Payment - sent to Gallatin County				\$135,259.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,397.45	\$19,679.50	\$78,717.95	\$9,839.75
This Month's Payment - sent to Gallatin County				\$9,839.75
At Risk Student (01-3112)				
ENTITLEMENT	\$4,233.14	\$846.62	\$3,386.52	\$423.31
This Month's Payment - sent to Gallatin County				\$423.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,731.25	\$2,146.26	\$8,584.99	\$1,073.13
This Month's Payment - sent to Gallatin County				\$1,073.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,281.80	\$2,056.36	\$8,225.44	\$1,028.18
This Month's Payment - sent to Gallatin County				\$1,028.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$334.40	\$1,337.60	\$167.20
This Month's Payment - sent to Gallatin County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,483.25	\$4,896.66	\$19,586.59	\$2,448.33
This Month's Payment - sent to Gallatin County				\$2,448.33

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September Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$76,078.25	\$15,215.66	\$60,862.59	\$7,607.83
This Month's Payment - sent to Gallatin County				\$7,607.83
District Totals:				\$157,846.98

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$488,238.39	\$97,647.68	\$390,590.71	\$48,823.84
This Month's Payment - sent to Gallatin County				\$48,823.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,877.97	\$8,775.60	\$35,102.37	\$4,387.80
This Month's Payment - sent to Gallatin County				\$4,387.80
At Risk Student (01-3112)				
ENTITLEMENT	\$3,560.34	\$712.06	\$2,848.28	\$356.03
This Month's Payment - sent to Gallatin County				\$356.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,442.50	\$688.50	\$2,754.00	\$344.25
This Month's Payment - sent to Gallatin County				\$344.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,298.32	\$659.66	\$2,638.66	\$329.83
This Month's Payment - sent to Gallatin County				\$329.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Gallatin County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,837.59	\$1,767.52	\$7,070.07	\$883.76
This Month's Payment - sent to Gallatin County				\$883.76

Payment Report

September Payment

FY2016-17

*****Final*****

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$23,350.75	\$4,670.16	\$18,680.59	\$2,335.08
This Month's Payment - sent to Gallatin County				\$2,335.08
District Totals:				\$57,544.19

Payment Report

September Payment

FY2016-17

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,042.39	\$130,408.48	\$521,633.91	\$65,204.24
This Month's Payment - sent to Gallatin County				\$65,204.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$9,823.90	\$39,295.60	\$4,911.95
This Month's Payment - sent to Gallatin County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$907.28	\$181.46	\$725.82	\$90.73
This Month's Payment - sent to Gallatin County				\$90.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$960.50	\$3,842.00	\$480.25
This Month's Payment - sent to Gallatin County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$920.28	\$3,681.08	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,802.61	\$2,360.52	\$9,442.09	\$1,180.26
This Month's Payment - sent to Gallatin County				\$1,180.26

Payment Report

September Payment

FY2016-17

*****Final*****

16 Gallatin

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$67,238.78	\$13,447.76	\$53,791.02	\$6,723.88
This Month's Payment - sent to Gallatin County				\$6,723.88
District Totals:				<u><u>\$79,239.55</u></u>

Payment Report

September Payment

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Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$254,209.35	\$50,841.88	\$203,367.47	\$25,420.94
This Month's Payment - sent to Gallatin County				\$25,420.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,531.59	\$4,506.32	\$18,025.27	\$2,253.16
This Month's Payment - sent to Gallatin County				\$2,253.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,372.09	\$274.42	\$1,097.67	\$137.21
This Month's Payment - sent to Gallatin County				\$137.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$306.00	\$1,224.00	\$153.00
This Month's Payment - sent to Gallatin County				\$153.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,465.92	\$293.18	\$1,172.74	\$146.59
This Month's Payment - sent to Gallatin County				\$146.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,601.44	\$920.28	\$3,681.16	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
Special Education (01-3115)				
ENTITLEMENT	\$10,557.10	\$2,111.42	\$8,445.68	\$1,055.71

Payment Report

September Payment

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*****Final*****

16 Gallatin

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$1,055.71
District Totals:				\$29,626.75

Payment Report

September Payment

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Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,393,444.30	\$1,278,688.86	\$5,114,755.44	\$639,344.43
This Month's Payment - sent to Gallatin County				\$639,344.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$546,281.73	\$109,256.34	\$437,025.39	\$54,628.17
This Month's Payment - sent to Gallatin County				\$54,628.17
At Risk Student (01-3112)				
ENTITLEMENT	\$58,103.03	\$11,620.60	\$46,482.43	\$5,810.30
This Month's Payment - sent to Gallatin County				\$5,810.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,933.75	\$10,586.76	\$42,346.99	\$5,293.38
This Month's Payment - sent to Gallatin County				\$5,293.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$50,716.76	\$10,143.36	\$40,573.40	\$5,071.68
This Month's Payment - sent to Gallatin County				\$5,071.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,630.00	\$2,926.00	\$11,704.00	\$1,463.00
This Month's Payment - sent to Gallatin County				\$1,463.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$115,727.60	\$23,145.52	\$92,582.08	\$11,572.76
This Month's Payment - sent to Gallatin County				\$11,572.76

Payment Report

September Payment

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*****Final*****

16 Gallatin

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$655,699.91	\$131,139.98	\$524,559.93	\$65,569.99
This Month's Payment - sent to Gallatin County				\$65,569.99
District Totals:				\$788,753.71

Payment Report

September Payment

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Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,757,258.71	\$551,451.74	\$2,205,806.97	\$275,725.87
This Month's Payment - sent to Gallatin County				\$275,725.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$211,644.83	\$42,328.96	\$169,315.87	\$21,164.48
This Month's Payment - sent to Gallatin County				\$21,164.48
At Risk Student (01-3112)				
ENTITLEMENT	\$26,585.80	\$5,317.16	\$21,268.64	\$2,658.58
This Month's Payment - sent to Gallatin County				\$2,658.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,445.00	\$3,689.00	\$14,756.00	\$1,844.50
This Month's Payment - sent to Gallatin County				\$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,672.48	\$3,534.50	\$14,137.98	\$1,767.25
This Month's Payment - sent to Gallatin County				\$1,767.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$752.40	\$3,009.60	\$376.20
This Month's Payment - sent to Gallatin County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,909.08	\$9,981.82	\$39,927.26	\$4,990.91
This Month's Payment - sent to Gallatin County				\$4,990.91

Payment Report

September Payment

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*****Final*****

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$180,862.44	\$36,172.48	\$144,689.96	\$18,086.24
This Month's Payment - sent to Gallatin County				\$18,086.24
District Totals:				\$326,614.03

Payment Report

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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$10,875.64	\$43,502.54	\$5,437.82
This Month's Payment - sent to Gallatin County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,458.42	\$1,291.68	\$5,166.74	\$645.84
This Month's Payment - sent to Gallatin County				\$645.84
At Risk Student (01-3112)				
ENTITLEMENT	\$745.86	\$149.18	\$596.68	\$74.59
This Month's Payment - sent to Gallatin County				\$74.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$55.26	\$220.99	\$27.63
This Month's Payment - sent to Gallatin County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$52.94	\$211.74	\$26.47
This Month's Payment - sent to Gallatin County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$196.86	\$787.44	\$98.43
This Month's Payment - sent to Gallatin County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$301.30	\$1,205.20	\$150.65

Payment Report

September Payment

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*****Final*****

16 Gallatin

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Gallatin County				\$150.65
District Totals:				\$6,461.43

Payment Report

September Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$908,814.39	\$181,762.88	\$727,051.51	\$90,881.44
This Month's Payment - sent to Gallatin County				\$90,881.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,284.89	\$14,456.98	\$57,827.91	\$7,228.49
This Month's Payment - sent to Gallatin County				\$7,228.49
At Risk Student (01-3112)				
ENTITLEMENT	\$6,154.02	\$1,230.80	\$4,923.22	\$615.40
This Month's Payment - sent to Gallatin County				\$615.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,567.50	\$1,113.50	\$4,454.00	\$556.75
This Month's Payment - sent to Gallatin County				\$556.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,334.32	\$1,066.86	\$4,267.46	\$533.43
This Month's Payment - sent to Gallatin County				\$533.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,450.43	\$3,290.08	\$13,160.35	\$1,645.04
This Month's Payment - sent to Gallatin County				\$1,645.04

Payment Report

September Payment

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*****Final*****

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,169.00	\$7,833.80	\$31,335.20	\$3,916.90
This Month's Payment - sent to Gallatin County				\$3,916.90
District Totals:				\$105,419.25

Payment Report

September Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,155.39	\$87,031.08	\$348,124.31	\$43,515.54
This Month's Payment - sent to Gallatin County				\$43,515.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,581.49	\$8,916.30	\$35,665.19	\$4,458.15
This Month's Payment - sent to Gallatin County				\$4,458.15
At Risk Student (01-3112)				
ENTITLEMENT	\$4,722.56	\$944.52	\$3,778.04	\$472.26
This Month's Payment - sent to Gallatin County				\$472.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,612.50	\$722.50	\$2,890.00	\$361.25
This Month's Payment - sent to Gallatin County				\$361.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,461.20	\$692.24	\$2,768.96	\$346.12
This Month's Payment - sent to Gallatin County				\$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Gallatin County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,876.74	\$1,575.34	\$6,301.40	\$787.67
This Month's Payment - sent to Gallatin County				\$787.67

Payment Report

September Payment

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*****Final*****

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,555.95	\$4,911.20	\$19,644.75	\$2,455.60
This Month's Payment - sent to Gallatin County				\$2,455.60
District Totals:				\$52,417.49

Payment Report

September Payment

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,138,588.57	\$227,717.72	\$910,870.85	\$113,858.86
This Month's Payment - sent to Gallatin County				\$113,858.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$82,203.86	\$16,440.78	\$65,763.08	\$8,220.39
This Month's Payment - sent to Gallatin County				\$8,220.39
At Risk Student (01-3112)				
ENTITLEMENT	\$1,059.54	\$211.90	\$847.64	\$105.95
This Month's Payment - sent to Gallatin County				\$105.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,395.00	\$1,479.00	\$5,916.00	\$739.50
This Month's Payment - sent to Gallatin County				\$739.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,085.28	\$1,417.06	\$5,668.22	\$708.53
This Month's Payment - sent to Gallatin County				\$708.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$209.00	\$836.00	\$104.50
This Month's Payment - sent to Gallatin County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,609.57	\$4,121.92	\$16,487.65	\$2,060.96
This Month's Payment - sent to Gallatin County				\$2,060.96

Payment Report

September Payment

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*****Final*****

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$87,646.95	\$17,529.40	\$70,117.55	\$8,764.70
This Month's Payment - sent to Gallatin County				\$8,764.70
District Totals:				\$134,563.39

Payment Report

September Payment

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$4,183.08	\$16,732.32	\$2,091.54
This Month's Payment - sent to Gallatin County				\$2,091.54
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$42,088.22	\$168,352.83	\$21,044.11
This Month's Payment - sent to Gallatin County				\$21,044.11
District Totals:				\$23,135.65

Payment Report

September Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,603,338.57	\$7,520,667.76	\$30,082,670.81	\$3,760,333.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,029,072.80	\$605,814.58	\$2,423,258.22	\$302,907.29
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$4,183.08	\$16,732.32	\$2,091.54
At Risk Student (01-3112)				
ENTITLEMENT	\$230,191.35	\$46,038.26	\$184,153.09	\$23,019.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$284,261.25	\$56,852.36	\$227,408.89	\$28,426.18
Data for Achievement (01-3116)				
ENTITLEMENT	\$272,355.72	\$54,471.16	\$217,884.56	\$27,235.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$66,671.00	\$13,334.20	\$53,336.80	\$6,667.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$680,657.23	\$136,131.48	\$544,525.75	\$68,065.74
Special Education (01-3115)				
ENTITLEMENT	\$3,456,198.35	\$691,239.74	\$2,764,958.61	\$345,619.87
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$42,088.22	\$168,352.83	\$21,044.11
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00

Payment Report

September Payment

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County Totals

\$4,585,410.42

16 Gallatin

Elementary Payment	\$3,012,103.73
High School Payment	\$1,310,188.40
K12 Payment	\$239,982.64
Coop Payment	\$23,135.65
County Payment	\$0.00
This Month's Payment	\$4,585,410.42