

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$868,087.19	\$520,852.32	\$347,234.87	\$86,808.72
This Month's Payment - sent to Gallatin County				<u>\$86,808.72</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,888.88	\$54,533.34	\$36,355.54	\$9,088.89
This Month's Payment - sent to Gallatin County				<u>\$9,088.89</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,308.09	\$4,384.86	\$2,923.23	\$730.81
This Month's Payment - sent to Gallatin County				<u>\$730.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,915.60	\$4,149.36	\$2,766.24	\$691.56
This Month's Payment - sent to Gallatin County				<u>\$691.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,312.81	\$43,987.68	\$29,325.13	\$7,331.28
This Month's Payment - sent to Gallatin County				<u>\$7,331.28</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan School

\$104,711.26

**Payment Report**  
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**16 GALLATIN COUNTY**

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$690,738.60	\$414,443.16	\$276,295.44	\$69,073.86
This Month's Payment - sent to Gallatin County				<u>\$69,073.86</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$59,245.99	\$35,547.60	\$23,698.39	\$5,924.60
This Month's Payment - sent to Gallatin County				<u>\$5,924.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,830.90	\$2,298.54	\$1,532.36	\$383.09
This Month's Payment - sent to Gallatin County				<u>\$383.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,059.60	\$2,435.76	\$1,623.84	\$405.96
This Month's Payment - sent to Gallatin County				<u>\$405.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,786.70	\$25,072.02	\$16,714.68	\$4,178.67
This Month's Payment - sent to Gallatin County				<u>\$4,178.67</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Manhattan High School

\$79,986.18

**Payment Report**  
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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,524,070.13	\$5,714,442.06	\$3,809,628.07	\$952,407.01
This Month's Payment - sent to Gallatin County				<u>\$952,407.01</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$874,103.49	\$524,462.10	\$349,641.39	\$87,410.35
This Month's Payment - sent to Gallatin County				<u>\$87,410.35</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$70,367.96	\$42,220.80	\$28,147.16	\$7,036.80
This Month's Payment - sent to Gallatin County				<u>\$7,036.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$83,415.60	\$50,049.36	\$33,366.24	\$8,341.56
This Month's Payment - sent to Gallatin County				<u>\$8,341.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,200.00	\$15,720.00	\$10,480.00	\$2,620.00
This Month's Payment - sent to Gallatin County				<u>\$2,620.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,203,226.18	\$721,935.72	\$481,290.46	\$120,322.62
This Month's Payment - sent to Gallatin County				<u>\$120,322.62</u>



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**16 GALLATIN COUNTY**

**0350 Bozeman Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,710.53	\$26,710.53	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Bozeman Elem				\$1,178,138.34

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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,323,642.16	\$3,194,185.32	\$2,129,456.84	\$532,364.22
This Month's Payment - sent to Gallatin County				<u>\$532,364.22</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$392,411.92	\$235,447.14	\$156,964.78	\$39,241.19
This Month's Payment - sent to Gallatin County				<u>\$39,241.19</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,904.46	\$16,742.70	\$11,161.76	\$2,790.45
This Month's Payment - sent to Gallatin County				<u>\$2,790.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$38,433.60	\$23,060.16	\$15,373.44	\$3,843.36
This Month's Payment - sent to Gallatin County				<u>\$3,843.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,200.00	\$5,520.00	\$3,680.00	\$920.00
This Month's Payment - sent to Gallatin County				<u>\$920.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$499,065.50	\$299,439.30	\$199,626.20	\$49,906.55
This Month's Payment - sent to Gallatin County				<u>\$49,906.55</u>



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**16 GALLATIN COUNTY**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,634.24	\$26,634.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Bozeman H S				\$629,065.77



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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$166,910.20	\$100,146.12	\$66,764.08	\$16,691.02
This Month's Payment - sent to Gallatin County				<u>\$16,691.02</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$20,725.15	\$12,435.12	\$8,290.03	\$2,072.52
This Month's Payment - sent to Gallatin County				<u>\$2,072.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,539.89	\$1,523.94	\$1,015.95	\$253.99
This Month's Payment - sent to Gallatin County				<u>\$253.99</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$648.72	\$432.48	\$108.12
This Month's Payment - sent to Gallatin County				<u>\$108.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,956.89	\$4,774.14	\$3,182.75	\$795.69
This Month's Payment - sent to Gallatin County				<u>\$795.69</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Willow Creek Elem

\$19,981.34

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**16 GALLATIN COUNTY**

**0355 Willow Creek H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$163,653.85	\$98,192.34	\$65,461.51	\$16,365.39
This Month's Payment - sent to Gallatin County				<u>\$16,365.39</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,303.48	\$8,582.10	\$5,721.38	\$1,430.35
This Month's Payment - sent to Gallatin County				<u>\$1,430.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$195.84	\$130.56	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,568.39	\$1,541.04	\$1,027.35	\$256.84
This Month's Payment - sent to Gallatin County				<u>\$256.84</u>
This Month's Payment for Willow Creek H S				<u>\$18,085.22</u>

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,564.56	\$26,738.76	\$23,266.72	\$4,456.46
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	\$5,440.92	\$3,627.28	\$5,440.92
<b>ADJUSTED ENTITLEMENT</b>	<b>\$53,632.76</b>	<b>\$32,179.68</b>	<b>\$26,894.00</b>	<b>\$9,897.38</b>
This Month's Payment - sent to Gallatin County				<u>\$9,897.38</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,379.07	\$3,827.46	\$2,551.61	\$637.91
This Month's Payment - sent to Gallatin County				<u>\$637.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$183.60	\$122.40	\$30.60
This Month's Payment - sent to Gallatin County				<u>\$30.60</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,251.95	\$1,351.20	\$900.75	\$225.20
This Month's Payment - sent to Gallatin County				<u>\$225.20</u>
This Month's Payment for Springhill Elem				<u>\$10,791.09</u>

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**16 GALLATIN COUNTY**

**0359 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,098.84	\$29,459.28	\$25,080.04	\$4,909.88
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	\$5,440.48	\$3,627.00	\$5,440.48
<b>ADJUSTED ENTITLEMENT</b>	<b>\$58,166.32</b>	<b>\$34,899.76</b>	<b>\$28,707.04</b>	<b>\$10,350.36</b>
This Month's Payment - sent to Gallatin County				\$10,350.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,205.68	\$3,723.42	\$2,482.26	\$620.57
This Month's Payment - sent to Gallatin County				\$620.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Gallatin County				\$34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,552.21	\$1,531.32	\$1,020.89	\$255.22
This Month's Payment - sent to Gallatin County				\$255.22
This Month's Payment for Cottonwood Elem				\$11,260.83

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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$947,648.23	\$568,588.92	\$384,441.67	\$94,764.82
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	\$5,382.36	\$3,588.22	\$897.06
<b>ADJUSTED ENTITLEMENT</b>	<u>\$956,618.81</u>	<u>\$573,971.28</u>	<u>\$388,029.89</u>	<u>\$95,661.88</u>
This Month's Payment - sent to Gallatin County				\$95,661.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$80,719.47	\$48,431.70	\$32,287.77	\$8,071.95
This Month's Payment - sent to Gallatin County				<u>\$8,071.95</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,142.18	\$4,885.32	\$3,256.86	\$814.22
This Month's Payment - sent to Gallatin County				<u>\$814.22</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,690.80	\$4,614.48	\$3,076.32	\$769.08
This Month's Payment - sent to Gallatin County				<u>\$769.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Gallatin County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				



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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$75,063.75	\$45,038.28	\$30,025.47	\$7,506.38
This Month's Payment - sent to Gallatin County				<u>\$7,506.38</u>
This Month's Payment for Three Forks Elem				<u>\$113,043.51</u>

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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$713,609.80	\$428,165.88	\$285,443.92	\$71,360.98
This Month's Payment - sent to Gallatin County				<u>\$71,360.98</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,562.72	\$31,537.62	\$21,025.10	\$5,256.27
This Month's Payment - sent to Gallatin County				<u>\$5,256.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,961.93	\$1,777.14	\$1,184.79	\$296.19
This Month's Payment - sent to Gallatin County				<u>\$296.19</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,222.80	\$2,533.68	\$1,689.12	\$422.28
This Month's Payment - sent to Gallatin County				<u>\$422.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,634.51	\$24,380.70	\$16,253.81	\$4,063.45
This Month's Payment - sent to Gallatin County				<u>\$4,063.45</u>





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**16 GALLATIN COUNTY**

**0361 Three Forks H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$-59.50	\$0.00	\$-59.50	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Three Forks H S				<u>\$81,459.17</u>

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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,691.77	\$17,215.08	\$11,476.69	\$2,869.18
This Month's Payment - sent to Gallatin County				<u>\$2,869.18</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,078.50	\$1,847.10	\$1,231.40	\$307.85
This Month's Payment - sent to Gallatin County				<u>\$307.85</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$97.92	\$65.28	\$16.32
This Month's Payment - sent to Gallatin County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,629.23	\$977.52	\$651.71	\$162.92
This Month's Payment - sent to Gallatin County				<u>\$162.92</u>
This Month's Payment for Pass Creek Elem				<u>\$3,356.27</u>

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$687,092.33	\$412,255.38	\$304,324.67	\$68,709.23
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	\$29,487.72	\$19,658.45	\$4,914.62
<b>ADJUSTED ENTITLEMENT</b>	<u>\$736,238.50</u>	<u>\$441,743.10</u>	<u>\$323,983.12</u>	<u>\$73,623.85</u>
This Month's Payment - sent to Gallatin County				\$73,623.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,524.68	\$39,314.82	\$26,209.86	\$6,552.47
This Month's Payment - sent to Gallatin County				<u>\$6,552.47</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,331.71	\$1,999.02	\$1,332.69	\$333.17
This Month's Payment - sent to Gallatin County				<u>\$333.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,528.40	\$3,317.04	\$2,211.36	\$552.84
This Month's Payment - sent to Gallatin County				<u>\$552.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Gallatin County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				



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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,685.23	\$24,411.12	\$16,274.11	\$4,068.52
This Month's Payment - sent to Gallatin County				<u>\$4,068.52</u>
This Month's Payment for Monforton Elem				<u>\$85,290.85</u>

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,903.56	\$270,542.16	\$180,361.40	\$45,090.36
This Month's Payment - sent to Gallatin County				<u>\$45,090.36</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,741.74	\$26,845.02	\$17,896.72	\$4,474.17
This Month's Payment - sent to Gallatin County				<u>\$4,474.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,435.22	\$2,661.12	\$1,774.10	\$443.52
This Month's Payment - sent to Gallatin County				<u>\$443.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,488.40	\$2,093.04	\$1,395.36	\$348.84
This Month's Payment - sent to Gallatin County				<u>\$348.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Gallatin County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,270.15	\$13,962.12	\$9,308.03	\$2,327.02
This Month's Payment - sent to Gallatin County				<u>\$2,327.02</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Gallatin Gateway Elem

\$52,743.91

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**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$540,747.74	\$324,448.62	\$216,299.12	\$54,074.77
This Month's Payment - sent to Gallatin County				<u>\$54,074.77</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,579.69	\$26,147.82	\$17,431.87	\$4,357.97
This Month's Payment - sent to Gallatin County				<u>\$4,357.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,446.86	\$868.14	\$578.72	\$144.69
This Month's Payment - sent to Gallatin County				<u>\$144.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,243.20	\$2,545.92	\$1,697.28	\$424.32
This Month's Payment - sent to Gallatin County				<u>\$424.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Gallatin County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,585.95	\$23,151.60	\$15,434.35	\$3,858.60
This Month's Payment - sent to Gallatin County				<u>\$3,858.60</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Anderson Elem

\$62,980.35



**Payment Report**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0367 LaMotte Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$201,796.50	\$121,077.90	\$80,718.60	\$20,179.65
This Month's Payment - sent to Gallatin County				<u>\$20,179.65</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$21,081.06	\$12,648.66	\$8,432.40	\$2,108.11
This Month's Payment - sent to Gallatin County				<u>\$2,108.11</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$785.16	\$471.12	\$314.04	\$78.52
This Month's Payment - sent to Gallatin County				<u>\$78.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,366.80	\$820.08	\$546.72	\$136.68
This Month's Payment - sent to Gallatin County				<u>\$136.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,458.19	\$5,674.92	\$3,783.27	\$945.82
This Month's Payment - sent to Gallatin County				<u>\$945.82</u>



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**16 GALLATIN COUNTY**

This Month's Payment for LaMotte Elem

\$23,468.78

**Payment Report**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,475,288.20	\$3,285,172.92	\$2,190,115.28	\$547,528.82
Prior year payment adjustment due to audit change in ANB	\$2,125.58	\$2,125.58	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$547,528.82</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$453,802.52	\$272,281.50	\$181,521.02	\$45,380.25
This Month's Payment - sent to Gallatin County				<u>\$45,380.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,724.33	\$29,834.58	\$19,889.75	\$4,972.43
This Month's Payment - sent to Gallatin County				<u>\$4,972.43</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$47,470.80	\$28,482.48	\$18,988.32	\$4,747.08
This Month's Payment - sent to Gallatin County				<u>\$4,747.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,400.00	\$6,240.00	\$4,160.00	\$1,040.00
This Month's Payment - sent to Gallatin County				<u>\$1,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$688,608.48	\$413,165.10	\$275,443.38	\$68,860.85



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**16 GALLATIN COUNTY**

**0368 Belgrade 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				\$68,860.85
This Month's Payment for Belgrade Elem				<u>\$672,529.43</u>

**Payment Report**  
**February Payment**  
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**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,548,999.17	\$1,529,399.52	\$1,019,599.65	\$254,899.92
This Month's Payment - sent to Gallatin County				<u>\$254,899.92</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$173,305.78	\$103,983.48	\$69,322.30	\$17,330.58
This Month's Payment - sent to Gallatin County				<u>\$17,330.58</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$13,187.31	\$7,912.38	\$5,274.93	\$1,318.73
This Month's Payment - sent to Gallatin County				<u>\$1,318.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,666.40	\$10,599.84	\$7,066.56	\$1,766.64
This Month's Payment - sent to Gallatin County				<u>\$1,766.64</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$2,040.00	\$1,360.00	\$340.00
This Month's Payment - sent to Gallatin County				<u>\$340.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$169,543.99	\$101,726.40	\$67,817.59	\$16,954.40
This Month's Payment - sent to Gallatin County				<u>\$16,954.40</u>



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**16 GALLATIN COUNTY**

This Month's Payment for Belgrade H S

\$292,610.27

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**16 GALLATIN COUNTY**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$46,831.74	\$28,099.02	\$18,732.72	\$4,683.17
This Month's Payment - sent to Gallatin County				<u>\$4,683.17</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,199.60	\$3,719.76	\$2,479.84	\$619.96
This Month's Payment - sent to Gallatin County				<u>\$619.96</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$195.84	\$130.56	\$32.64
This Month's Payment - sent to Gallatin County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,402.08	\$1,441.26	\$960.82	\$240.21
This Month's Payment - sent to Gallatin County				<u>\$240.21</u>
This Month's Payment for Malmborg Elem				<u>\$5,575.98</u>

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**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$755,526.01	\$453,315.60	\$302,210.41	\$75,552.60
This Month's Payment - sent to Gallatin County				<u>\$75,552.60</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,276.87	\$40,366.14	\$26,910.73	\$6,727.69
This Month's Payment - sent to Gallatin County				<u>\$6,727.69</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,193.99	\$3,716.40	\$2,477.59	\$619.40
This Month's Payment - sent to Gallatin County				<u>\$619.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,875.60	\$2,925.36	\$1,950.24	\$487.56
This Month's Payment - sent to Gallatin County				<u>\$487.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,659.55	\$29,795.76	\$19,863.79	\$4,965.96
This Month's Payment - sent to Gallatin County				<u>\$4,965.96</u>





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**16 GALLATIN COUNTY**

This Month's Payment for West Yellowstone K-12

\$88,373.21

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**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$370,118.59	\$222,071.16	\$148,047.43	\$37,011.86
This Month's Payment - sent to Gallatin County				<u>\$37,011.86</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,355.53	\$20,013.30	\$13,342.23	\$3,335.55
This Month's Payment - sent to Gallatin County				<u>\$3,335.55</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,695.16	\$3,417.12	\$2,278.04	\$569.52
This Month's Payment - sent to Gallatin County				<u>\$569.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,243.60	\$1,946.16	\$1,297.44	\$324.36
This Month's Payment - sent to Gallatin County				<u>\$324.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,870.67	\$14,322.42	\$9,548.25	\$2,387.07
Prior year payment adjustment due to reversion	\$-691.44	\$-691.44	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$2,387.07</u>
This Month's Payment for Amsterdam Elem				<u>\$43,628.36</u>

**Payment Report**  
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**16 GALLATIN COUNTY**  
**1239 Big Sky School K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$725,003.95	\$435,002.40	\$309,130.69	\$72,500.40
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	\$19,129.14	\$12,752.77	\$3,188.19
<b>ADJUSTED ENTITLEMENT</b>	<u>\$756,885.86</u>	<u>\$454,131.54</u>	<u>\$321,883.46</u>	<u>\$75,688.59</u>
This Month's Payment - sent to Gallatin County				\$75,688.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,960.27	\$37,776.18	\$25,184.09	\$6,296.03
This Month's Payment - sent to Gallatin County				<u>\$6,296.03</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$946.95	\$568.20	\$378.75	\$94.70
This Month's Payment - sent to Gallatin County				<u>\$94.70</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,651.20	\$2,790.72	\$1,860.48	\$465.12
This Month's Payment - sent to Gallatin County				<u>\$465.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Gallatin County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				



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**16 GALLATIN COUNTY**

**1239 Big Sky School K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$33,478.99	\$20,087.40	\$13,391.59	\$3,347.90
This Month's Payment - sent to Gallatin County				<u>\$3,347.90</u>
This Month's Payment for Big Sky School K-12				<u>\$85,912.34</u>

**Payment Report**  
**February Payment**  
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**16 GALLATIN COUNTY**

**9696 Gallatin/Madison Coop**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,012.50	\$11,407.50	\$7,605.00	\$1,901.25
This Month's Payment - sent to Gallatin County				\$1,901.25
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$179,800.09	\$107,880.06	\$71,920.03	\$17,980.01
This Month's Payment - sent to Gallatin County				\$17,980.01
This Month's Payment for Gallatin/Madison Coop				\$19,881.26
<b>Districts' Totals</b>	<b>\$198,812.59</b>	<b>\$22,097,614.23</b>	<b>\$14,760,043.84</b>	<b>\$3,682,873.72</b>

**Payment Report**  
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**16 GALLATIN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$30,323,023.12	\$18,193,813.92	\$12,194,089.82	\$3,032,302.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$108,134.34	\$64,880.62	\$43,253.72	\$19,881.27	
<b>ADJUSTED ENTITLEMENT</b>	<u>\$30,431,157.46</u>	<u>\$18,258,694.54</u>	<u>12,237,343.54</u>	<u>\$3,052,183.59</u>	\$3,052,183.59
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$2,572,452.09	\$1,543,471.38	\$1,028,980.71	\$257,245.23	\$257,245.23
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$19,012.50	\$11,407.50	\$7,605.00	\$1,901.25	\$1,901.25
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$208,802.10	\$125,281.38	\$83,520.72	\$20,880.23	\$20,880.23
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$239,822.40	\$143,893.44	\$95,928.96	\$23,982.24	\$23,982.24
<b>American Indian Achievement Gap (01-3114)</b>					

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**16 GALLATIN COUNTY**

ENTITLEMENT	\$57,400.00	\$34,440.00	\$22,960.00	\$5,740.00	\$5,740.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$3,029,611.40	\$1,817,767.02	\$1,211,844.38	\$302,961.17	\$302,961.17
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$179,800.09	\$107,880.06	\$71,920.03	\$17,980.01	\$17,980.01
<b>County Totals</b>	<u>\$36,802,938.66</u>	<u>\$22,042,835.32</u>	<u>\$14,760,103.34</u>	<u>\$3,682,873.72</u>	
<b>Elementary Payment</b>					\$2,387,500.30
<b>High School Payment</b>					\$1,101,206.61
<b>K12 Payment</b>					\$174,285.55
<b>Coop Payment</b>					\$19,881.26
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$3,682,873.72</u>