



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$868,087.19	
Amount Paid Thru This Month:	\$86,808.72	
Remaining Balance Due:	\$781,278.47	
Monthly Payment Due:		\$86,808.72
This Month's Payment - sent to Gallatin County		\$86,808.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,888.88	
Amount Paid Thru This Month:	\$9,088.89	
Remaining Balance Due:	\$81,799.99	
Monthly Payment Due:		\$9,088.89
This Month's Payment - sent to Gallatin County		\$9,088.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,308.09	
Amount Paid Thru This Month:	\$730.81	
Remaining Balance Due:	\$6,577.28	
Monthly Payment Due:		\$730.81
This Month's Payment - sent to Gallatin County		\$730.81



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,915.60	
Amount Paid Thru This Month:	\$691.56	
Remaining Balance Due:	\$6,224.04	
Monthly Payment Due:		\$691.56
This Month's Payment - sent to Gallatin County		\$691.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$73,312.81	
Amount Paid Thru This Month:	\$7,331.28	
Remaining Balance Due:	\$65,981.53	
Monthly Payment Due:		\$7,331.28
This Month's Payment - sent to Gallatin County		\$7,331.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,169.50	
Amount Paid Thru This Month:	\$2,169.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,169.50
This Month's Payment - sent to Gallatin County		\$2,169.50



Monthly Payment Advice
August Payment
FY2012-13

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$690,738.60	
Amount Paid Thru This Month:	\$69,073.86	
Remaining Balance Due:	\$621,664.74	
Monthly Payment Due:		\$69,073.86
This Month's Payment - sent to Gallatin County		\$69,073.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,245.99	
Amount Paid Thru This Month:	\$5,924.60	
Remaining Balance Due:	\$53,321.39	
Monthly Payment Due:		\$5,924.60
This Month's Payment - sent to Gallatin County		\$5,924.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,830.90	
Amount Paid Thru This Month:	\$383.09	
Remaining Balance Due:	\$3,447.81	
Monthly Payment Due:		\$383.09
This Month's Payment - sent to Gallatin County		\$383.09



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$405.96	
Remaining Balance Due:	\$3,653.64	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Gallatin County		\$405.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Gallatin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$41,786.70	
Amount Paid Thru This Month:	\$4,178.67	
Remaining Balance Due:	\$37,608.03	
Monthly Payment Due:		\$4,178.67
This Month's Payment - sent to Gallatin County		\$4,178.67



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Monthly Payment Advice

August Payment

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16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,677.09	
Amount Paid Thru This Month:	\$1,677.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,677.09
This Month's Payment - sent to Gallatin County		\$1,677.09



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,524,070.13	
Amount Paid Thru This Month:	\$952,407.01	
Remaining Balance Due:	\$8,571,663.12	
Monthly Payment Due:		\$952,407.01
This Month's Payment - sent to Gallatin County		\$952,407.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$874,103.49	
Amount Paid Thru This Month:	\$87,410.35	
Remaining Balance Due:	\$786,693.14	
Monthly Payment Due:		\$87,410.35
This Month's Payment - sent to Gallatin County		\$87,410.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$70,367.96	
Amount Paid Thru This Month:	\$7,036.80	
Remaining Balance Due:	\$63,331.16	
Monthly Payment Due:		\$7,036.80
This Month's Payment - sent to Gallatin County		\$7,036.80



Monthly Payment Advice

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16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$83,415.60	
Amount Paid Thru This Month:	\$8,341.56	
Remaining Balance Due:	\$75,074.04	
Monthly Payment Due:		\$8,341.56
This Month's Payment - sent to Gallatin County		\$8,341.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$26,200.00	
Amount Paid Thru This Month:	\$2,620.00	
Remaining Balance Due:	\$23,580.00	
Monthly Payment Due:		\$2,620.00
This Month's Payment - sent to Gallatin County		\$2,620.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,203,226.18	
Amount Paid Thru This Month:	\$120,322.62	
Remaining Balance Due:	\$1,082,903.56	
Monthly Payment Due:		\$120,322.62
This Month's Payment - sent to Gallatin County		\$120,322.62



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Monthly Payment Advice

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FY2012-13

16 Gallatin

0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,710.53	
Amount Paid Thru This Month:	\$26,710.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,710.53

This Month's Payment - sent to Gallatin County		\$26,710.53
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Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$24,359.73	
Amount Paid Thru This Month:	\$24,359.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,359.73

This Month's Payment - sent to Gallatin County		\$24,359.73
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Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,323,642.16	
Amount Paid Thru This Month:	\$532,364.22	
Remaining Balance Due:	\$4,791,277.94	
Monthly Payment Due:		\$532,364.22
This Month's Payment - sent to Gallatin County		\$532,364.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$392,411.92	
Amount Paid Thru This Month:	\$39,241.19	
Remaining Balance Due:	\$353,170.73	
Monthly Payment Due:		\$39,241.19
This Month's Payment - sent to Gallatin County		\$39,241.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$27,904.46	
Amount Paid Thru This Month:	\$2,790.45	
Remaining Balance Due:	\$25,114.01	
Monthly Payment Due:		\$2,790.45
This Month's Payment - sent to Gallatin County		\$2,790.45



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16 Gallatin

0351 Bozeman H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$38,433.60	
Amount Paid Thru This Month:	\$3,843.36	
Remaining Balance Due:	\$34,590.24	
Monthly Payment Due:		\$3,843.36
This Month's Payment - sent to Gallatin County		\$3,843.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$9,200.00	
Amount Paid Thru This Month:	\$920.00	
Remaining Balance Due:	\$8,280.00	
Monthly Payment Due:		\$920.00
This Month's Payment - sent to Gallatin County		\$920.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$499,065.50	
Amount Paid Thru This Month:	\$49,906.55	
Remaining Balance Due:	\$449,158.95	
Monthly Payment Due:		\$49,906.55
This Month's Payment - sent to Gallatin County		\$49,906.55



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Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,634.24	
Amount Paid Thru This Month:	\$26,634.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,634.24

This Month's Payment - sent to Gallatin County		\$26,634.24
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Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$13,167.92	
Amount Paid Thru This Month:	\$13,167.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,167.92

This Month's Payment - sent to Gallatin County		\$13,167.92
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Monthly Payment Advice
August Payment
FY2012-13

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$166,910.20	
Amount Paid Thru This Month:	\$16,691.02	
Remaining Balance Due:	\$150,219.18	
Monthly Payment Due:		\$16,691.02
This Month's Payment - sent to Gallatin County		\$16,691.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,725.15	
Amount Paid Thru This Month:	\$2,072.52	
Remaining Balance Due:	\$18,652.63	
Monthly Payment Due:		\$2,072.52
This Month's Payment - sent to Gallatin County		\$2,072.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,539.89	
Amount Paid Thru This Month:	\$253.99	
Remaining Balance Due:	\$2,285.90	
Monthly Payment Due:		\$253.99
This Month's Payment - sent to Gallatin County		\$253.99



Monthly Payment Advice
August Payment
FY2012-13

16 Gallatin
0354 Willow Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$108.12	
Remaining Balance Due:	\$973.08	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Gallatin County		\$108.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,956.89	
Amount Paid Thru This Month:	\$795.69	
Remaining Balance Due:	\$7,161.20	
Monthly Payment Due:		\$795.69
This Month's Payment - sent to Gallatin County		\$795.69



Montana
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 Denise Juneau, State Superintendent

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August Payment

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16 Gallatin

0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$413.55	
Amount Paid Thru This Month:	\$413.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$413.55
This Month's Payment - sent to Gallatin County		\$413.55



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$163,653.85	
Amount Paid Thru This Month:	\$16,365.39	
Remaining Balance Due:	\$147,288.46	
Monthly Payment Due:		\$16,365.39
This Month's Payment - sent to Gallatin County		\$16,365.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$14,303.48	
Amount Paid Thru This Month:	\$1,430.35	
Remaining Balance Due:	\$12,873.13	
Monthly Payment Due:		\$1,430.35
This Month's Payment - sent to Gallatin County		\$1,430.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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 Denise Juneau, State Superintendent

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16 Gallatin

0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,568.39	
Amount Paid Thru This Month:	\$256.84	
Remaining Balance Due:	\$2,311.55	
Monthly Payment Due:		\$256.84
This Month's Payment - sent to Gallatin County		\$256.84

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$383.47	
Amount Paid Thru This Month:	\$383.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$383.47
This Month's Payment - sent to Gallatin County		\$383.47



Monthly Payment Advice

August Payment FY2012-13

**16 Gallatin
 0357 Springhill Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,564.56	
Amount Paid Thru This Month:	\$4,456.46	
Remaining Balance Due:	\$40,108.10	
Monthly Payment Due:		\$4,456.46
This Month's Payment - sent to Gallatin County		\$4,456.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,379.07	
Amount Paid Thru This Month:	\$637.91	
Remaining Balance Due:	\$5,741.16	
Monthly Payment Due:		\$637.91
This Month's Payment - sent to Gallatin County		\$637.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$275.40	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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16 Gallatin

0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,251.95	
Amount Paid Thru This Month:	\$225.20	
Remaining Balance Due:	\$2,026.75	
Monthly Payment Due:		\$225.20
This Month's Payment - sent to Gallatin County		\$225.20

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$110.69	
Amount Paid Thru This Month:	\$110.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$110.69
This Month's Payment - sent to Gallatin County		\$110.69



Monthly Payment Advice
August Payment
FY2012-13

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$49,098.84	
Amount Paid Thru This Month:	\$4,909.88	
Remaining Balance Due:	\$44,188.96	
Monthly Payment Due:		\$4,909.88
This Month's Payment - sent to Gallatin County		\$4,909.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,205.68	
Amount Paid Thru This Month:	\$620.57	
Remaining Balance Due:	\$5,585.11	
Monthly Payment Due:		\$620.57
This Month's Payment - sent to Gallatin County		\$620.57

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$346.80	
Amount Paid Thru This Month:	\$34.68	
Remaining Balance Due:	\$312.12	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

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16 Gallatin

0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,552.21	
Amount Paid Thru This Month:	\$255.22	
Remaining Balance Due:	\$2,296.99	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Gallatin County		\$255.22

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$121.08	
Amount Paid Thru This Month:	\$121.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$121.08
This Month's Payment - sent to Gallatin County		\$121.08



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$947,648.23	
Amount Paid Thru This Month:	\$94,764.82	
Remaining Balance Due:	\$852,883.41	
Monthly Payment Due:		\$94,764.82
This Month's Payment - sent to Gallatin County		\$94,764.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$80,719.47	
Amount Paid Thru This Month:	\$8,071.95	
Remaining Balance Due:	\$72,647.52	
Monthly Payment Due:		\$8,071.95
This Month's Payment - sent to Gallatin County		\$8,071.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,142.18	
Amount Paid Thru This Month:	\$814.22	
Remaining Balance Due:	\$7,327.96	
Monthly Payment Due:		\$814.22
This Month's Payment - sent to Gallatin County		\$814.22



Monthly Payment Advice

August Payment

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16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$769.08	
Remaining Balance Due:	\$6,921.72	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Gallatin County		\$769.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Gallatin County		\$220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$75,063.75	
Amount Paid Thru This Month:	\$7,506.38	
Remaining Balance Due:	\$67,557.37	
Monthly Payment Due:		\$7,506.38
This Month's Payment - sent to Gallatin County		\$7,506.38



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,339.27	
Amount Paid Thru This Month:	\$2,339.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,339.27
This Month's Payment - sent to Gallatin County		\$2,339.27



Monthly Payment Advice

August Payment

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16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$713,609.80	
Amount Paid Thru This Month:	\$71,360.98	
Remaining Balance Due:	\$642,248.82	
Monthly Payment Due:		\$71,360.98
This Month's Payment - sent to Gallatin County		\$71,360.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,562.72	
Amount Paid Thru This Month:	\$5,256.27	
Remaining Balance Due:	\$47,306.45	
Monthly Payment Due:		\$5,256.27
This Month's Payment - sent to Gallatin County		\$5,256.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,961.93	
Amount Paid Thru This Month:	\$296.19	
Remaining Balance Due:	\$2,665.74	
Monthly Payment Due:		\$296.19
This Month's Payment - sent to Gallatin County		\$296.19



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,222.80	
Amount Paid Thru This Month:	\$422.28	
Remaining Balance Due:	\$3,800.52	
Monthly Payment Due:		\$422.28
This Month's Payment - sent to Gallatin County		\$422.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$40,634.51	
Amount Paid Thru This Month:	\$4,063.45	
Remaining Balance Due:	\$36,571.06	
Monthly Payment Due:		\$4,063.45
This Month's Payment - sent to Gallatin County		\$4,063.45



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August Payment

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16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,716.90	
Amount Paid Thru This Month:	\$1,716.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,716.90
This Month's Payment - sent to Gallatin County		\$1,716.90



Monthly Payment Advice

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16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,691.77	
Amount Paid Thru This Month:	\$2,869.18	
Remaining Balance Due:	\$25,822.59	
Monthly Payment Due:		\$2,869.18
This Month's Payment - sent to Gallatin County		\$2,869.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,078.50	
Amount Paid Thru This Month:	\$307.85	
Remaining Balance Due:	\$2,770.65	
Monthly Payment Due:		\$307.85
This Month's Payment - sent to Gallatin County		\$307.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Gallatin County		\$16.32



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,629.23	
Amount Paid Thru This Month:	\$162.92	
Remaining Balance Due:	\$1,466.31	
Monthly Payment Due:		\$162.92
This Month's Payment - sent to Gallatin County		\$162.92

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$70.17	
Amount Paid Thru This Month:	\$70.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70.17
This Month's Payment - sent to Gallatin County		\$70.17



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$687,092.33	
Amount Paid Thru This Month:	\$68,709.23	
Remaining Balance Due:	\$618,383.10	
Monthly Payment Due:		\$68,709.23
This Month's Payment - sent to Gallatin County		\$68,709.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$65,524.68	
Amount Paid Thru This Month:	\$6,552.47	
Remaining Balance Due:	\$58,972.21	
Monthly Payment Due:		\$6,552.47
This Month's Payment - sent to Gallatin County		\$6,552.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,331.71	
Amount Paid Thru This Month:	\$333.17	
Remaining Balance Due:	\$2,998.54	
Monthly Payment Due:		\$333.17
This Month's Payment - sent to Gallatin County		\$333.17



Monthly Payment Advice

August Payment

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16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$552.84	
Remaining Balance Due:	\$4,975.56	
Monthly Payment Due:		\$552.84
This Month's Payment - sent to Gallatin County		\$552.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Gallatin County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$40,685.23	
Amount Paid Thru This Month:	\$4,068.52	
Remaining Balance Due:	\$36,616.71	
Monthly Payment Due:		\$4,068.52
This Month's Payment - sent to Gallatin County		\$4,068.52



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,684.48	
Amount Paid Thru This Month:	\$1,684.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,684.48
This Month's Payment - sent to Gallatin County		\$1,684.48



Monthly Payment Advice
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16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$450,903.56	
Amount Paid Thru This Month:	\$45,090.36	
Remaining Balance Due:	\$405,813.20	
Monthly Payment Due:		\$45,090.36
This Month's Payment - sent to Gallatin County		\$45,090.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,741.74	
Amount Paid Thru This Month:	\$4,474.17	
Remaining Balance Due:	\$40,267.57	
Monthly Payment Due:		\$4,474.17
This Month's Payment - sent to Gallatin County		\$4,474.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,435.22	
Amount Paid Thru This Month:	\$443.52	
Remaining Balance Due:	\$3,991.70	
Monthly Payment Due:		\$443.52
This Month's Payment - sent to Gallatin County		\$443.52



Monthly Payment Advice
August Payment
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16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$348.84	
Remaining Balance Due:	\$3,139.56	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Gallatin County		\$348.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Gallatin County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,270.15	
Amount Paid Thru This Month:	\$2,327.02	
Remaining Balance Due:	\$20,943.13	
Monthly Payment Due:		\$2,327.02
This Month's Payment - sent to Gallatin County		\$2,327.02



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,103.15	
Amount Paid Thru This Month:	\$1,103.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,103.15
This Month's Payment - sent to Gallatin County		\$1,103.15



Monthly Payment Advice

August Payment FY2012-13

16 Gallatin 0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$540,747.74	
Amount Paid Thru This Month:	\$54,074.77	
Remaining Balance Due:	\$486,672.97	
Monthly Payment Due:		\$54,074.77
This Month's Payment - sent to Gallatin County		\$54,074.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,579.69	
Amount Paid Thru This Month:	\$4,357.97	
Remaining Balance Due:	\$39,221.72	
Monthly Payment Due:		\$4,357.97
This Month's Payment - sent to Gallatin County		\$4,357.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,446.86	
Amount Paid Thru This Month:	\$144.69	
Remaining Balance Due:	\$1,302.17	
Monthly Payment Due:		\$144.69
This Month's Payment - sent to Gallatin County		\$144.69



Monthly Payment Advice

August Payment

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16 Gallatin

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,243.20	
Amount Paid Thru This Month:	\$424.32	
Remaining Balance Due:	\$3,818.88	
Monthly Payment Due:		\$424.32
This Month's Payment - sent to Gallatin County		\$424.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Gallatin County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,585.95	
Amount Paid Thru This Month:	\$3,858.60	
Remaining Balance Due:	\$34,727.35	
Monthly Payment Due:		\$3,858.60
This Month's Payment - sent to Gallatin County		\$3,858.60



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,325.40	
Amount Paid Thru This Month:	\$1,325.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,325.40
This Month's Payment - sent to Gallatin County		\$1,325.40



Monthly Payment Advice

August Payment FY2012-13

**16 Gallatin
 0367 LaMotte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$201,796.50	
Amount Paid Thru This Month:	\$20,179.65	
Remaining Balance Due:	\$181,616.85	
Monthly Payment Due:		\$20,179.65
This Month's Payment - sent to Gallatin County		\$20,179.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,081.06	
Amount Paid Thru This Month:	\$2,108.11	
Remaining Balance Due:	\$18,972.95	
Monthly Payment Due:		\$2,108.11
This Month's Payment - sent to Gallatin County		\$2,108.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$785.16	
Amount Paid Thru This Month:	\$78.52	
Remaining Balance Due:	\$706.64	
Monthly Payment Due:		\$78.52
This Month's Payment - sent to Gallatin County		\$78.52



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,366.80	
Amount Paid Thru This Month:	\$136.68	
Remaining Balance Due:	\$1,230.12	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Gallatin County		\$136.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Gallatin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,458.19	
Amount Paid Thru This Month:	\$945.82	
Remaining Balance Due:	\$8,512.37	
Monthly Payment Due:		\$945.82
This Month's Payment - sent to Gallatin County		\$945.82



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$491.40	
Amount Paid Thru This Month:	\$491.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$491.40
This Month's Payment - sent to Gallatin County		\$491.40



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,475,288.20	
Amount Paid Thru This Month:	\$547,528.82	
Remaining Balance Due:	\$4,927,759.38	
Monthly Payment Due:		\$547,528.82
This Month's Payment - sent to Gallatin County		\$547,528.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$453,802.52	
Amount Paid Thru This Month:	\$45,380.25	
Remaining Balance Due:	\$408,422.27	
Monthly Payment Due:		\$45,380.25
This Month's Payment - sent to Gallatin County		\$45,380.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$49,724.33	
Amount Paid Thru This Month:	\$4,972.43	
Remaining Balance Due:	\$44,751.90	
Monthly Payment Due:		\$4,972.43
This Month's Payment - sent to Gallatin County		\$4,972.43



Monthly Payment Advice

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16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$47,470.80	
Amount Paid Thru This Month:	\$4,747.08	
Remaining Balance Due:	\$42,723.72	
Monthly Payment Due:		\$4,747.08
This Month's Payment - sent to Gallatin County		\$4,747.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,400.00	
Amount Paid Thru This Month:	\$1,040.00	
Remaining Balance Due:	\$9,360.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Gallatin County		\$1,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$688,608.48	
Amount Paid Thru This Month:	\$68,860.85	
Remaining Balance Due:	\$619,747.63	
Monthly Payment Due:		\$68,860.85
This Month's Payment - sent to Gallatin County		\$68,860.85



Montana
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Monthly Payment Advice

August Payment

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16 Gallatin

0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$13,943.89	
Amount Paid Thru This Month:	\$13,943.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,943.89
This Month's Payment - sent to Gallatin County		\$13,943.89



Monthly Payment Advice

August Payment FY2012-13

16 Gallatin 0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,548,999.17	
Amount Paid Thru This Month:	\$254,899.92	
Remaining Balance Due:	\$2,294,099.25	
Monthly Payment Due:		\$254,899.92
This Month's Payment - sent to Gallatin County		\$254,899.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$173,305.78	
Amount Paid Thru This Month:	\$17,330.58	
Remaining Balance Due:	\$155,975.20	
Monthly Payment Due:		\$17,330.58
This Month's Payment - sent to Gallatin County		\$17,330.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$13,187.31	
Amount Paid Thru This Month:	\$1,318.73	
Remaining Balance Due:	\$11,868.58	
Monthly Payment Due:		\$1,318.73
This Month's Payment - sent to Gallatin County		\$1,318.73



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,666.40	
Amount Paid Thru This Month:	\$1,766.64	
Remaining Balance Due:	\$15,899.76	
Monthly Payment Due:		\$1,766.64
This Month's Payment - sent to Gallatin County		\$1,766.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,400.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due:	\$3,060.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Gallatin County		\$340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$169,543.99	
Amount Paid Thru This Month:	\$16,954.40	
Remaining Balance Due:	\$152,589.59	
Monthly Payment Due:		\$16,954.40
This Month's Payment - sent to Gallatin County		\$16,954.40



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Monthly Payment Advice

August Payment

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16 Gallatin

0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$6,164.93	
Amount Paid Thru This Month:	\$6,164.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,164.93
This Month's Payment - sent to Gallatin County		\$6,164.93



Monthly Payment Advice

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16 Gallatin

0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,831.74	
Amount Paid Thru This Month:	\$4,683.17	
Remaining Balance Due:	\$42,148.57	
Monthly Payment Due:		\$4,683.17
This Month's Payment - sent to Gallatin County		\$4,683.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,199.60	
Amount Paid Thru This Month:	\$619.96	
Remaining Balance Due:	\$5,579.64	
Monthly Payment Due:		\$619.96
This Month's Payment - sent to Gallatin County		\$619.96

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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Monthly Payment Advice

August Payment

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16 Gallatin

0370 Malmborg Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,402.08	
Amount Paid Thru This Month:	\$240.21	
Remaining Balance Due:	\$2,161.87	
Monthly Payment Due:		\$240.21
This Month's Payment - sent to Gallatin County		\$240.21

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$115.77	
Amount Paid Thru This Month:	\$115.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$115.77
This Month's Payment - sent to Gallatin County		\$115.77



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$755,526.01	
Amount Paid Thru This Month:	\$75,552.60	
Remaining Balance Due:	\$679,973.41	
Monthly Payment Due:		\$75,552.60
This Month's Payment - sent to Gallatin County		\$75,552.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$67,276.87	
Amount Paid Thru This Month:	\$6,727.69	
Remaining Balance Due:	\$60,549.18	
Monthly Payment Due:		\$6,727.69
This Month's Payment - sent to Gallatin County		\$6,727.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,193.99	
Amount Paid Thru This Month:	\$619.40	
Remaining Balance Due:	\$5,574.59	
Monthly Payment Due:		\$619.40
This Month's Payment - sent to Gallatin County		\$619.40



Monthly Payment Advice

August Payment

FY2012-13

16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,875.60	
Amount Paid Thru This Month:	\$487.56	
Remaining Balance Due:	\$4,388.04	
Monthly Payment Due:		\$487.56
This Month's Payment - sent to Gallatin County		\$487.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Gallatin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$49,659.55	
Amount Paid Thru This Month:	\$4,965.96	
Remaining Balance Due:	\$44,693.59	
Monthly Payment Due:		\$4,965.96
This Month's Payment - sent to Gallatin County		\$4,965.96



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,852.93	
Amount Paid Thru This Month:	\$1,852.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,852.93
This Month's Payment - sent to Gallatin County		\$1,852.93



Monthly Payment Advice
August Payment
FY2012-13

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$370,118.59	
Amount Paid Thru This Month:	\$37,011.86	
Remaining Balance Due:	\$333,106.73	
Monthly Payment Due:		\$37,011.86
This Month's Payment - sent to Gallatin County		\$37,011.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,355.53	
Amount Paid Thru This Month:	\$3,335.55	
Remaining Balance Due:	\$30,019.98	
Monthly Payment Due:		\$3,335.55
This Month's Payment - sent to Gallatin County		\$3,335.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,695.16	
Amount Paid Thru This Month:	\$569.52	
Remaining Balance Due:	\$5,125.64	
Monthly Payment Due:		\$569.52
This Month's Payment - sent to Gallatin County		\$569.52



Monthly Payment Advice

August Payment

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16 Gallatin

0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,243.60	
Amount Paid Thru This Month:	\$324.36	
Remaining Balance Due:	\$2,919.24	
Monthly Payment Due:		\$324.36
This Month's Payment - sent to Gallatin County		\$324.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,870.67	
Amount Paid Thru This Month:	\$2,387.07	
Remaining Balance Due:	\$21,483.60	
Monthly Payment Due:		\$2,387.07
This Month's Payment - sent to Gallatin County		\$2,387.07

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$912.76	
Amount Paid Thru This Month:	\$912.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$912.76
This Month's Payment - sent to Gallatin County		\$912.76



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Monthly Payment Advice

August Payment

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16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$725,003.95	
Amount Paid Thru This Month:	\$72,500.40	
Remaining Balance Due:	\$652,503.55	
Monthly Payment Due:		\$72,500.40
This Month's Payment - sent to Gallatin County		\$72,500.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$62,960.27	
Amount Paid Thru This Month:	\$6,296.03	
Remaining Balance Due:	\$56,664.24	
Monthly Payment Due:		\$6,296.03
This Month's Payment - sent to Gallatin County		\$6,296.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$946.95	
Amount Paid Thru This Month:	\$94.70	
Remaining Balance Due:	\$852.25	
Monthly Payment Due:		\$94.70
This Month's Payment - sent to Gallatin County		\$94.70



Monthly Payment Advice
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16 Gallatin
1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,651.20	
Amount Paid Thru This Month:	\$465.12	
Remaining Balance Due:	\$4,186.08	
Monthly Payment Due:		\$465.12
This Month's Payment - sent to Gallatin County		\$465.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Gallatin County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,478.99	
Amount Paid Thru This Month:	\$3,347.90	
Remaining Balance Due:	\$30,131.09	
Monthly Payment Due:		\$3,347.90
This Month's Payment - sent to Gallatin County		\$3,347.90



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Monthly Payment Advice

August Payment

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16 Gallatin

1239 Big Sky School K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,745.52	
Amount Paid Thru This Month:	\$1,745.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,745.52
This Month's Payment - sent to Gallatin County		\$1,745.52



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Monthly Payment Advice

August Payment

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16 Gallatin

9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,012.50	
Amount Paid Thru This Month:	\$1,901.25	
Remaining Balance Due:	\$17,111.25	
Monthly Payment Due:		\$1,901.25
This Month's Payment - sent to Gallatin County		\$1,901.25

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$179,800.09	
Amount Paid Thru This Month:	\$17,980.01	
Remaining Balance Due:	\$161,820.08	
Monthly Payment Due:		\$17,980.01
This Month's Payment - sent to Gallatin County		\$17,980.01