



Monthly Payment Advice

October 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:	\$260,426.16	
Remaining Balance Due:	\$607,661.03	
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:	\$27,266.67	
Remaining Balance Due:	\$63,622.21	
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:	\$2,192.43	
Remaining Balance Due:	\$5,115.66	
Monthly Payment Due:		\$730.81
This Month's Payment - sent to Gallatin County		\$730.81



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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:	\$2,074.68	
Remaining Balance Due:	\$4,840.92	
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:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$21,993.84	
Remaining Balance Due:	\$51,318.97	
Monthly Payment Due:		\$7,331.28
This Month's Payment - sent to Gallatin County		\$7,331.28



Monthly Payment Advice
October 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:	\$207,221.58	
Remaining Balance Due:	\$483,517.02	
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:	\$17,773.80	
Remaining Balance Due:	\$41,472.19	
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:	\$1,149.27	
Remaining Balance Due:	\$2,681.63	
Monthly Payment Due:		\$383.09
This Month's Payment - sent to Gallatin County		\$383.09



Monthly Payment Advice
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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:	\$1,217.88	
Remaining Balance Due:	\$2,841.72	
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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$12,536.01	
Remaining Balance Due:	\$29,250.69	
Monthly Payment Due:		\$4,178.67
This Month's Payment - sent to Gallatin County		\$4,178.67



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

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16 Gallatin

0350 Bozeman Elem

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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:	\$2,857,221.03	
Remaining Balance Due:	\$6,666,849.10	
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:	\$262,231.05	
Remaining Balance Due:	\$611,872.44	
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:	\$21,110.40	
Remaining Balance Due:	\$49,257.56	
Monthly Payment Due:		\$7,036.80
This Month's Payment - sent to Gallatin County		\$7,036.80



Monthly Payment Advice

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FY2012-13

16 Gallatin

0350 Bozeman 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	\$83,415.60	
Amount Paid Thru This Month:	\$25,024.68	
Remaining Balance Due:	\$58,390.92	
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:	\$7,860.00	
Remaining Balance Due:	\$18,340.00	
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:	\$360,967.86	
Remaining Balance Due:	\$842,258.32	
Monthly Payment Due:		\$120,322.62
This Month's Payment - sent to Gallatin County		\$120,322.62



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

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16 Gallatin

0351 Bozeman H S

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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:	\$1,597,092.66	
Remaining Balance Due:	\$3,726,549.50	
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:	\$117,723.57	
Remaining Balance Due:	\$274,688.35	
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:	\$8,371.35	
Remaining Balance Due:	\$19,533.11	
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:	\$11,530.08	
Remaining Balance Due:	\$26,903.52	
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:	\$2,760.00	
Remaining Balance Due:	\$6,440.00	
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:	\$149,719.65	
Remaining Balance Due:	\$349,345.85	
Monthly Payment Due:		\$49,906.55
This Month's Payment - sent to Gallatin County		\$49,906.55



Monthly Payment Advice
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16 Gallatin
0354 Willow Creek Elem

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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:	\$50,073.06	
Remaining Balance Due:	\$116,837.14	
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:	\$6,217.56	
Remaining Balance Due:	\$14,507.59	
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:	\$761.97	
Remaining Balance Due:	\$1,777.92	
Monthly Payment Due:		\$253.99
This Month's Payment - sent to Gallatin County		\$253.99



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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:	\$324.36	
Remaining Balance Due:	\$756.84	
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:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$2,387.07	
Remaining Balance Due:	\$5,569.82	
Monthly Payment Due:		\$795.69
This Month's Payment - sent to Gallatin County		\$795.69



Monthly Payment Advice

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FY2012-13

16 Gallatin

0355 Willow Creek H S

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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:	\$49,096.17	
Remaining Balance Due:	\$114,557.68	
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:	\$4,291.05	
Remaining Balance Due:	\$10,012.43	
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:	\$97.92	
Remaining Balance Due:	\$228.48	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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0355 Willow Creek H S

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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	\$2,568.39	
Amount Paid Thru This Month:	\$770.52	
Remaining Balance Due:	\$1,797.87	
Monthly Payment Due:		\$256.84
This Month's Payment - sent to Gallatin County		\$256.84



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16 Gallatin

0357 Springhill Elem

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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:	\$13,369.38	
Remaining Balance Due:	\$31,195.18	
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:	\$1,913.73	
Remaining Balance Due:	\$4,465.34	
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:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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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	\$2,251.95	
Amount Paid Thru This Month:	\$675.60	
Remaining Balance Due:	\$1,576.35	
Monthly Payment Due:		\$225.20
This Month's Payment - sent to Gallatin County		\$225.20



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16 Gallatin

0359 Cottonwood Elem

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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:	\$14,729.64	
Remaining Balance Due:	\$34,369.20	
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:	\$1,861.71	
Remaining Balance Due:	\$4,343.97	
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:	\$104.04	
Remaining Balance Due:	\$242.76	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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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	\$2,552.21	
Amount Paid Thru This Month:	\$765.66	
Remaining Balance Due:	\$1,786.55	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Gallatin County		\$255.22



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16 Gallatin
0360 Three Forks Elem

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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:	\$284,294.46	
Remaining Balance Due:	\$663,353.77	
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:	\$24,215.85	
Remaining Balance Due:	\$56,503.62	
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:	\$2,442.66	
Remaining Balance Due:	\$5,699.52	
Monthly Payment Due:		\$814.22
This Month's Payment - sent to Gallatin County		\$814.22



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0360 Three Forks Elem

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Indian Education for All (01-3113)

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Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$2,307.24	
Remaining Balance Due:	\$5,383.56	
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:	\$660.00	
Remaining Balance Due:	\$1,540.00	
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:	\$22,519.14	
Remaining Balance Due:	\$52,544.61	
Monthly Payment Due:		\$7,506.38
This Month's Payment - sent to Gallatin County		\$7,506.38



Monthly Payment Advice

October 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.

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:	\$214,082.94	
Remaining Balance Due:	\$499,526.86	
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:	\$15,768.81	
Remaining Balance Due:	\$36,793.91	
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:	\$888.57	
Remaining Balance Due:	\$2,073.36	
Monthly Payment Due:		\$296.19
This Month's Payment - sent to Gallatin County		\$296.19



Monthly Payment Advice
October 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:	\$1,266.84	
Remaining Balance Due:	\$2,955.96	
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:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$12,190.35	
Remaining Balance Due:	\$28,444.16	
Monthly Payment Due:		\$4,063.45
This Month's Payment - sent to Gallatin County		\$4,063.45



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

FY2012-13

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:	\$8,607.54	
Remaining Balance Due:	\$20,084.23	
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:	\$923.55	
Remaining Balance Due:	\$2,154.95	
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:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Gallatin County		\$16.32



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

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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:	\$488.76	
Remaining Balance Due:	\$1,140.47	
Monthly Payment Due:		\$162.92
This Month's Payment - sent to Gallatin County		\$162.92



Monthly Payment Advice
October 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:	\$206,127.69	
Remaining Balance Due:	\$480,964.64	
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:	\$19,657.41	
Remaining Balance Due:	\$45,867.27	
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:	\$999.51	
Remaining Balance Due:	\$2,332.20	
Monthly Payment Due:		\$333.17
This Month's Payment - sent to Gallatin County		\$333.17



Monthly Payment Advice
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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.

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:	\$1,658.52	
Remaining Balance Due:	\$3,869.88	
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:	\$480.00	
Remaining Balance Due:	\$1,120.00	
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:	\$12,205.56	
Remaining Balance Due:	\$28,479.67	
Monthly Payment Due:		\$4,068.52
This Month's Payment - sent to Gallatin County		\$4,068.52



Monthly Payment Advice
October Payment
FY2012-13

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:	\$135,271.08	
Remaining Balance Due:	\$315,632.48	
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:	\$13,422.51	
Remaining Balance Due:	\$31,319.23	
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:	\$1,330.56	
Remaining Balance Due:	\$3,104.66	
Monthly Payment Due:		\$443.52
This Month's Payment - sent to Gallatin County		\$443.52



Monthly Payment Advice
October Payment
FY2012-13

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:	\$1,046.52	
Remaining Balance Due:	\$2,441.88	
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:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$6,981.06	
Remaining Balance Due:	\$16,289.09	
Monthly Payment Due:		\$2,327.02
This Month's Payment - sent to Gallatin County		\$2,327.02



Monthly Payment Advice

October 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:	\$162,224.31	
Remaining Balance Due:	\$378,523.43	
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:	\$13,073.91	
Remaining Balance Due:	\$30,505.78	
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:	\$434.07	
Remaining Balance Due:	\$1,012.79	
Monthly Payment Due:		\$144.69
This Month's Payment - sent to Gallatin County		\$144.69



Monthly Payment Advice

October 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.

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:	\$1,272.96	
Remaining Balance Due:	\$2,970.24	
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:	\$360.00	
Remaining Balance Due:	\$840.00	
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:	\$11,575.80	
Remaining Balance Due:	\$27,010.15	
Monthly Payment Due:		\$3,858.60
This Month's Payment - sent to Gallatin County		\$3,858.60



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

October 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:	\$60,538.95	
Remaining Balance Due:	\$141,257.55	
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:	\$6,324.33	
Remaining Balance Due:	\$14,756.73	
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:	\$235.56	
Remaining Balance Due:	\$549.60	
Monthly Payment Due:		\$78.52
This Month's Payment - sent to Gallatin County		\$78.52



Monthly Payment Advice

October Payment

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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:	\$410.04	
Remaining Balance Due:	\$956.76	
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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$2,837.46	
Remaining Balance Due:	\$6,620.73	
Monthly Payment Due:		\$945.82
This Month's Payment - sent to Gallatin County		\$945.82



Monthly Payment Advice
October 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:	\$1,642,586.46	
Remaining Balance Due:	\$3,832,701.74	
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:	\$136,140.75	
Remaining Balance Due:	\$317,661.77	
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:	\$14,917.29	
Remaining Balance Due:	\$34,807.04	
Monthly Payment Due:		\$4,972.43
This Month's Payment - sent to Gallatin County		\$4,972.43



Monthly Payment Advice
October 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.

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:	\$14,241.24	
Remaining Balance Due:	\$33,229.56	
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:	\$3,120.00	
Remaining Balance Due:	\$7,280.00	
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:	\$206,582.55	
Remaining Balance Due:	\$482,025.93	
Monthly Payment Due:		\$68,860.85
This Month's Payment - sent to Gallatin County		\$68,860.85



Monthly Payment Advice
October 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.

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:	\$764,699.76	
Remaining Balance Due:	\$1,784,299.41	
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:	\$51,991.74	
Remaining Balance Due:	\$121,314.04	
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:	\$3,956.19	
Remaining Balance Due:	\$9,231.12	
Monthly Payment Due:		\$1,318.73
This Month's Payment - sent to Gallatin County		\$1,318.73



Monthly Payment Advice

October 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:	\$5,299.92	
Remaining Balance Due:	\$12,366.48	
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:	\$1,020.00	
Remaining Balance Due:	\$2,380.00	
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:	\$50,863.20	
Remaining Balance Due:	\$118,680.79	
Monthly Payment Due:		\$16,954.40
This Month's Payment - sent to Gallatin County		\$16,954.40



Monthly Payment Advice

October Payment

FY2012-13

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:	\$14,049.51	
Remaining Balance Due:	\$32,782.23	
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:	\$1,859.88	
Remaining Balance Due:	\$4,339.72	
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:	\$97.92	
Remaining Balance Due:	\$228.48	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

FY2012-13

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:	\$720.63	
Remaining Balance Due:	\$1,681.45	
Monthly Payment Due:		\$240.21
This Month's Payment - sent to Gallatin County		\$240.21



Monthly Payment Advice
October 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:	\$226,657.80	
Remaining Balance Due:	\$528,868.21	
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:	\$20,183.07	
Remaining Balance Due:	\$47,093.80	
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:	\$1,858.20	
Remaining Balance Due:	\$4,335.79	
Monthly Payment Due:		\$619.40
This Month's Payment - sent to Gallatin County		\$619.40



Monthly Payment Advice

October Payment

FY2012-13

16 Gallatin

0374 West Yellowstone K-12

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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	\$4,875.60	
Amount Paid Thru This Month:	\$1,462.68	
Remaining Balance Due:	\$3,412.92	
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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$14,897.88	
Remaining Balance Due:	\$34,761.67	
Monthly Payment Due:		\$4,965.96
This Month's Payment - sent to Gallatin County		\$4,965.96



Monthly Payment Advice

October 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:	\$111,035.58	
Remaining Balance Due:	\$259,083.01	
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:	\$10,006.65	
Remaining Balance Due:	\$23,348.88	
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:	\$1,708.56	
Remaining Balance Due:	\$3,986.60	
Monthly Payment Due:		\$569.52
This Month's Payment - sent to Gallatin County		\$569.52



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice
October Payment
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16 Gallatin
0376 Amsterdam 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	\$3,243.60	
Amount Paid Thru This Month:	\$973.08	
Remaining Balance Due:	\$2,270.52	
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:	\$7,161.21	
Remaining Balance Due:	\$16,709.46	
Monthly Payment Due:		\$2,387.07
This Month's Payment - sent to Gallatin County		\$2,387.07



Monthly Payment Advice
October Payment
FY2012-13

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:	\$217,501.20	
Remaining Balance Due:	\$507,502.75	
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:	\$18,888.09	
Remaining Balance Due:	\$44,072.18	
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:	\$284.10	
Remaining Balance Due:	\$662.85	
Monthly Payment Due:		\$94.70
This Month's Payment - sent to Gallatin County		\$94.70



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

October Payment

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16 Gallatin
1239 Big Sky School K-12

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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	\$4,651.20	
Amount Paid Thru This Month:	\$1,395.36	
Remaining Balance Due:	\$3,255.84	
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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$10,043.70	
Remaining Balance Due:	\$23,435.29	
Monthly Payment Due:		\$3,347.90
This Month's Payment - sent to Gallatin County		\$3,347.90



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 Denise Juneau, State Superintendent

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Monthly Payment Advice
October 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:	\$5,703.75	
Remaining Balance Due:	\$13,308.75	
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:	\$53,940.03	
Remaining Balance Due:	\$125,860.06	
Monthly Payment Due:		\$17,980.01
This Month's Payment - sent to Gallatin County		\$17,980.01