



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

# Monthly Payment Advice

## February 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:	\$520,852.32	
Remaining Balance Due:	\$347,234.87	
Monthly Payment Due:		\$86,808.72
This Month's Payment - sent to Gallatin County		\$86,808.72

### Quality Educator Component (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:	\$54,533.34	
Remaining Balance Due:	\$36,355.54	
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:	\$4,384.86	
Remaining Balance Due:	\$2,923.23	
Monthly Payment Due:		\$730.81
This Month's Payment - sent to Gallatin County		\$730.81



# Monthly Payment Advice

## February 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:	\$4,149.36	
Remaining Balance Due:	\$2,766.24	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$43,987.68	
Remaining Balance Due:	\$29,325.13	
Monthly Payment Due:		\$7,331.28
This Month's Payment - sent to Gallatin County		\$7,331.28



**Monthly Payment Advice**  
**February 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:	\$414,443.16	
Remaining Balance Due:	\$276,295.44	
Monthly Payment Due:		\$69,073.86
This Month's Payment - sent to Gallatin County		\$69,073.86

**Quality Educator Component (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:	\$35,547.60	
Remaining Balance Due:	\$23,698.39	
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:	\$2,298.54	
Remaining Balance Due:	\$1,532.36	
Monthly Payment Due:		\$383.09
This Month's Payment - sent to Gallatin County		\$383.09



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# Monthly Payment Advice

## February 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:	\$2,435.76	
Remaining Balance Due:	\$1,623.84	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$25,072.02	
Remaining Balance Due:	\$16,714.68	
Monthly Payment Due:		\$4,178.67
This Month's Payment - sent to Gallatin County		\$4,178.67



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# Monthly Payment Advice

## February 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:	\$5,714,442.06	
Remaining Balance Due:	\$3,809,628.07	
Monthly Payment Due:		\$952,407.01
This Month's Payment - sent to Gallatin County		\$952,407.01

#### Quality Educator Component (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:	\$524,462.10	
Remaining Balance Due:	\$349,641.39	
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:	\$42,220.80	
Remaining Balance Due:	\$28,147.16	
Monthly Payment Due:		\$7,036.80
This Month's Payment - sent to Gallatin County		\$7,036.80



**Monthly Payment Advice**  
**February 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.

**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:	\$50,049.36	
Remaining Balance Due:	\$33,366.24	
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:	\$15,720.00	
Remaining Balance Due:	\$10,480.00	
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:	\$721,935.72	
Remaining Balance Due:	\$481,290.46	
Monthly Payment Due:		\$120,322.62
This Month's Payment - sent to Gallatin County		\$120,322.62



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# Monthly Payment Advice

## February 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:	\$3,194,185.32	
Remaining Balance Due:	\$2,129,456.84	
Monthly Payment Due:		\$532,364.22
This Month's Payment - sent to Gallatin County		\$532,364.22

### Quality Educator Component (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:	\$235,447.14	
Remaining Balance Due:	\$156,964.78	
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:	\$16,742.70	
Remaining Balance Due:	\$11,161.76	
Monthly Payment Due:		\$2,790.45
This Month's Payment - sent to Gallatin County		\$2,790.45



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### FY2012-13

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:	\$23,060.16	
Remaining Balance Due:	\$15,373.44	
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:	\$5,520.00	
Remaining Balance Due:	\$3,680.00	
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:	\$299,439.30	
Remaining Balance Due:	\$199,626.20	
Monthly Payment Due:		\$49,906.55
This Month's Payment - sent to Gallatin County		\$49,906.55





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# 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:	\$100,146.12	
Remaining Balance Due:	\$66,764.08	
Monthly Payment Due:		\$16,691.02
This Month's Payment - sent to Gallatin County		\$16,691.02

### Quality Educator Component (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:	\$12,435.12	
Remaining Balance Due:	\$8,290.03	
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:	\$1,523.94	
Remaining Balance Due:	\$1,015.95	
Monthly Payment Due:		\$253.99
This Month's Payment - sent to Gallatin County		\$253.99



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16 Gallatin  
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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:	\$648.72	
Remaining Balance Due:	\$432.48	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$4,774.14	
Remaining Balance Due:	\$3,182.75	
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:	\$98,192.34	
Remaining Balance Due:	\$65,461.51	
Monthly Payment Due:		\$16,365.39
This Month's Payment - sent to Gallatin County		\$16,365.39

### Quality Educator Component (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:	\$8,582.10	
Remaining Balance Due:	\$5,721.38	
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:	\$195.84	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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**16 Gallatin**

**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:	\$1,541.04	
Remaining Balance Due:	\$1,027.35	
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:	\$32,179.68	
Remaining Balance Due:	\$12,384.88	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	
Amount Paid Thru This Month:	\$5,440.92	
Remaining Balance Due:	\$3,627.28	
Monthly Payment Due:		\$9,897.38
This Month's Payment - sent to Gallatin County		\$9,897.38

#### Quality Educator Component (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:	\$3,827.46	
Remaining Balance Due:	\$2,551.61	
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:	\$183.60	
Remaining Balance Due:	\$122.40	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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**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:	\$1,351.20	
Remaining Balance Due:	\$900.75	
Monthly Payment Due:		\$225.20
This Month's Payment - sent to Gallatin County		\$225.20



# Monthly Payment Advice

## February 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:	\$34,899.76	
Remaining Balance Due:	\$14,199.08	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	
Amount Paid Thru This Month:	\$5,440.48	
Remaining Balance Due:	\$3,627.00	
Monthly Payment Due:		\$10,350.36
This Month's Payment - sent to Gallatin County		\$10,350.36

### Quality Educator Component (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:	\$3,723.42	
Remaining Balance Due:	\$2,482.26	
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:	\$208.08	
Remaining Balance Due:	\$138.72	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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**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.

### 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:	\$1,531.32	
Remaining Balance Due:	\$1,020.89	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Gallatin County		\$255.22





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## Monthly Payment Advice

### February 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:	\$573,971.28	
Remaining Balance Due:	\$373,676.95	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	
Amount Paid Thru This Month:	\$5,382.36	
Remaining Balance Due:	\$3,588.22	
Monthly Payment Due:		\$95,661.88
This Month's Payment - sent to Gallatin County		\$95,661.88

#### Quality Educator Component (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:	\$48,431.70	
Remaining Balance Due:	\$32,287.77	
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:	\$4,885.32	
Remaining Balance Due:	\$3,256.86	
Monthly Payment Due:		\$814.22
This Month's Payment - sent to Gallatin County		\$814.22



# Monthly Payment Advice

## February 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.

#### 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:	\$4,614.48	
Remaining Balance Due:	\$3,076.32	
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:	\$1,320.00	
Remaining Balance Due:	\$880.00	
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:	\$45,038.28	
Remaining Balance Due:	\$30,025.47	
Monthly Payment Due:		\$7,506.38
This Month's Payment - sent to Gallatin County		\$7,506.38



# Monthly Payment Advice

## February 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:	\$428,165.88	
Remaining Balance Due:	\$285,443.92	
Monthly Payment Due:		\$71,360.98
This Month's Payment - sent to Gallatin County		\$71,360.98

### Quality Educator Component (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:	\$31,537.62	
Remaining Balance Due:	\$21,025.10	
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:	\$1,777.14	
Remaining Balance Due:	\$1,184.79	
Monthly Payment Due:		\$296.19
This Month's Payment - sent to Gallatin County		\$296.19



# Monthly Payment Advice

## February 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:	\$2,533.68	
Remaining Balance Due:	\$1,689.12	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$24,380.70	
Remaining Balance Due:	\$16,253.81	
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

opi.mt.gov

# Monthly Payment Advice

## February 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:	\$17,215.08	
Remaining Balance Due:	\$11,476.69	
Monthly Payment Due:		\$2,869.18
This Month's Payment - sent to Gallatin County		\$2,869.18

### Quality Educator Component (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:	\$1,847.10	
Remaining Balance Due:	\$1,231.40	
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:	\$97.92	
Remaining Balance Due:	\$65.28	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Gallatin County		\$16.32



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## February 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.

### 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:	\$977.52	
Remaining Balance Due:	\$651.71	
Monthly Payment Due:		\$162.92
This Month's Payment - sent to Gallatin County		\$162.92



# Monthly Payment Advice

## February 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:	\$441,743.10	
Remaining Balance Due:	\$245,349.23	
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	
Amount Paid Thru This Month:	\$29,487.72	
Remaining Balance Due:	\$19,658.45	
Monthly Payment Due:		\$73,623.85
This Month's Payment - sent to Gallatin County		\$73,623.85

### Quality Educator Component (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:	\$39,314.82	
Remaining Balance Due:	\$26,209.86	
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:	\$1,999.02	
Remaining Balance Due:	\$1,332.69	
Monthly Payment Due:		\$333.17
This Month's Payment - sent to Gallatin County		\$333.17



# Monthly Payment Advice

## February 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.

### 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:	\$3,317.04	
Remaining Balance Due:	\$2,211.36	
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:	\$960.00	
Remaining Balance Due:	\$640.00	
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:	\$24,411.12	
Remaining Balance Due:	\$16,274.11	
Monthly Payment Due:		\$4,068.52
This Month's Payment - sent to Gallatin County		\$4,068.52





**Monthly Payment Advice**  
**February 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:	\$270,542.16	
Remaining Balance Due:	\$180,361.40	
Monthly Payment Due:		\$45,090.36
This Month's Payment - sent to Gallatin County		\$45,090.36

**Quality Educator Component (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:	\$26,845.02	
Remaining Balance Due:	\$17,896.72	
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:	\$2,661.12	
Remaining Balance Due:	\$1,774.10	
Monthly Payment Due:		\$443.52
This Month's Payment - sent to Gallatin County		\$443.52



# Monthly Payment Advice

## February 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:	\$2,093.04	
Remaining Balance Due:	\$1,395.36	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$13,962.12	
Remaining Balance Due:	\$9,308.03	
Monthly Payment Due:		\$2,327.02
This Month's Payment - sent to Gallatin County		\$2,327.02



# Monthly Payment Advice

## February 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:	\$324,448.62	
Remaining Balance Due:	\$216,299.12	
Monthly Payment Due:		\$54,074.77
This Month's Payment - sent to Gallatin County		\$54,074.77

### Quality Educator Component (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:	\$26,147.82	
Remaining Balance Due:	\$17,431.87	
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:	\$868.14	
Remaining Balance Due:	\$578.72	
Monthly Payment Due:		\$144.69
This Month's Payment - sent to Gallatin County		\$144.69



# Monthly Payment Advice

## February 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:	\$2,545.92	
Remaining Balance Due:	\$1,697.28	
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:	\$720.00	
Remaining Balance Due:	\$480.00	
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:	\$23,151.60	
Remaining Balance Due:	\$15,434.35	
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

# Monthly Payment Advice

## February 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:	\$121,077.90	
Remaining Balance Due:	\$80,718.60	
Monthly Payment Due:		\$20,179.65
This Month's Payment - sent to Gallatin County		\$20,179.65

### Quality Educator Component (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:	\$12,648.66	
Remaining Balance Due:	\$8,432.40	
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:	\$471.12	
Remaining Balance Due:	\$314.04	
Monthly Payment Due:		\$78.52
This Month's Payment - sent to Gallatin County		\$78.52



## Monthly Payment Advice

### February 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:	\$820.08	
Remaining Balance Due:	\$546.72	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$5,674.92	
Remaining Balance Due:	\$3,783.27	
Monthly Payment Due:		\$945.82
This Month's Payment - sent to Gallatin County		\$945.82



# Monthly Payment Advice

## February 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:	\$3,285,172.92	
Remaining Balance Due:	\$2,190,115.28	
Monthly Payment Due:		\$547,528.82
This Month's Payment - sent to Gallatin County		\$547,528.82

### Quality Educator Component (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:	\$272,281.50	
Remaining Balance Due:	\$181,521.02	
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:	\$29,834.58	
Remaining Balance Due:	\$19,889.75	
Monthly Payment Due:		\$4,972.43
This Month's Payment - sent to Gallatin County		\$4,972.43



# Monthly Payment Advice

## February 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.

### 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:	\$28,482.48	
Remaining Balance Due:	\$18,988.32	
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:	\$6,240.00	
Remaining Balance Due:	\$4,160.00	
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:	\$413,165.10	
Remaining Balance Due:	\$275,443.38	
Monthly Payment Due:		\$68,860.85
This Month's Payment - sent to Gallatin County		\$68,860.85





# Monthly Payment Advice

## February 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:	\$1,529,399.52	
Remaining Balance Due:	\$1,019,599.65	
Monthly Payment Due:		\$254,899.92
This Month's Payment - sent to Gallatin County		\$254,899.92

### Quality Educator Component (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:	\$103,983.48	
Remaining Balance Due:	\$69,322.30	
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:	\$7,912.38	
Remaining Balance Due:	\$5,274.93	
Monthly Payment Due:		\$1,318.73
This Month's Payment - sent to Gallatin County		\$1,318.73



# Monthly Payment Advice

## February 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:	\$10,599.84	
Remaining Balance Due:	\$7,066.56	
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:	\$2,040.00	
Remaining Balance Due:	\$1,360.00	
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:	\$101,726.40	
Remaining Balance Due:	\$67,817.59	
Monthly Payment Due:		\$16,954.40
This Month's Payment - sent to Gallatin County		\$16,954.40



# Monthly Payment Advice

## February 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:	\$28,099.02	
Remaining Balance Due:	\$18,732.72	
Monthly Payment Due:		\$4,683.17
This Month's Payment - sent to Gallatin County		\$4,683.17

### Quality Educator Component (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:	\$3,719.76	
Remaining Balance Due:	\$2,479.84	
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:	\$195.84	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## February 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.

### 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:	\$1,441.26	
Remaining Balance Due:	\$960.82	
Monthly Payment Due:		\$240.21
This Month's Payment - sent to Gallatin County		\$240.21



**Monthly Payment Advice**  
**February 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:	\$453,315.60	
Remaining Balance Due:	\$302,210.41	
Monthly Payment Due:		\$75,552.60
This Month's Payment - sent to Gallatin County		\$75,552.60

**Quality Educator Component (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:	\$40,366.14	
Remaining Balance Due:	\$26,910.73	
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:	\$3,716.40	
Remaining Balance Due:	\$2,477.59	
Monthly Payment Due:		\$619.40
This Month's Payment - sent to Gallatin County		\$619.40



**Monthly Payment Advice**  
**February 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:	\$2,925.36	
Remaining Balance Due:	\$1,950.24	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$29,795.76	
Remaining Balance Due:	\$19,863.79	
Monthly Payment Due:		\$4,965.96
This Month's Payment - sent to Gallatin County		\$4,965.96



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# Monthly Payment Advice

## February 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:	\$222,071.16	
Remaining Balance Due:	\$148,047.43	
Monthly Payment Due:		\$37,011.86
This Month's Payment - sent to Gallatin County		\$37,011.86

### Quality Educator Component (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:	\$20,013.30	
Remaining Balance Due:	\$13,342.23	
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:	\$3,417.12	
Remaining Balance Due:	\$2,278.04	
Monthly Payment Due:		\$569.52
This Month's Payment - sent to Gallatin County		\$569.52



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# Monthly Payment Advice

## February 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.

### 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:	\$1,946.16	
Remaining Balance Due:	\$1,297.44	
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:	\$14,322.42	
Remaining Balance Due:	\$9,548.25	
Monthly Payment Due:		\$2,387.07
This Month's Payment - sent to Gallatin County		\$2,387.07





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# Monthly Payment Advice

## February 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:	\$454,131.54	
Remaining Balance Due:	\$270,872.41	
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	
Amount Paid Thru This Month:	\$19,129.14	
Remaining Balance Due:	\$12,752.77	
Monthly Payment Due:		\$75,688.59
This Month's Payment - sent to Gallatin County		\$75,688.59

#### Quality Educator Component (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:	\$37,776.18	
Remaining Balance Due:	\$25,184.09	
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:	\$568.20	
Remaining Balance Due:	\$378.75	
Monthly Payment Due:		\$94.70
This Month's Payment - sent to Gallatin County		\$94.70



# Monthly Payment Advice

## February 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.

### 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:	\$2,790.72	
Remaining Balance Due:	\$1,860.48	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$20,087.40	
Remaining Balance Due:	\$13,391.59	
Monthly Payment Due:		\$3,347.90
This Month's Payment - sent to Gallatin County		\$3,347.90



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**Monthly Payment Advice**  
**February Payment**  
**FY2012-13**

**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 Component (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:	\$11,407.50	
Remaining Balance Due:	\$7,605.00	
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:	\$107,880.06	
Remaining Balance Due:	\$71,920.03	
Monthly Payment Due:		\$17,980.01
This Month's Payment - sent to Gallatin County		\$17,980.01