



Monthly Payment Advice

April 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:	\$694,469.76	
Remaining Balance Due:	\$173,617.43	
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:	\$72,711.12	
Remaining Balance Due:	\$18,177.76	
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:	\$5,846.48	
Remaining Balance Due:	\$1,461.61	
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:	\$5,532.48	
Remaining Balance Due:	\$1,383.12	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$58,650.24	
Remaining Balance Due:	\$14,662.57	
Monthly Payment Due:		\$7,331.28
This Month's Payment - sent to Gallatin County		\$7,331.28



Monthly Payment Advice
April 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:	\$552,590.88	
Remaining Balance Due:	\$138,147.72	
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:	\$47,396.80	
Remaining Balance Due:	\$11,849.19	
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:	\$3,064.72	
Remaining Balance Due:	\$766.18	
Monthly Payment Due:		\$383.09
This Month's Payment - sent to Gallatin County		\$383.09



Monthly Payment Advice

April Payment

FY2012-13

16 Gallatin

0348 Manhattan High School

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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	\$4,059.60	
Amount Paid Thru This Month:	\$3,247.68	
Remaining Balance Due:	\$811.92	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$33,429.36	
Remaining Balance Due:	\$8,357.34	
Monthly Payment Due:		\$4,178.67
This Month's Payment - sent to Gallatin County		\$4,178.67



Monthly Payment Advice

April 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:	\$7,619,256.08	
Remaining Balance Due:	\$1,904,814.05	
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:	\$699,282.80	
Remaining Balance Due:	\$174,820.69	
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:	\$56,294.40	
Remaining Balance Due:	\$14,073.56	
Monthly Payment Due:		\$7,036.80
This Month's Payment - sent to Gallatin County		\$7,036.80



Monthly Payment Advice
April Payment
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:	\$66,732.48	
Remaining Balance Due:	\$16,683.12	
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:	\$20,960.00	
Remaining Balance Due:	\$5,240.00	
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:	\$962,580.96	
Remaining Balance Due:	\$240,645.22	
Monthly Payment Due:		\$120,322.62
This Month's Payment - sent to Gallatin County		\$120,322.62



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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FY2012-13

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:	\$4,258,913.76	
Remaining Balance Due:	\$1,064,728.40	
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:	\$313,929.52	
Remaining Balance Due:	\$78,482.40	
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:	\$22,323.60	
Remaining Balance Due:	\$5,580.86	
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:	\$30,746.88	
Remaining Balance Due:	\$7,686.72	
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:	\$7,360.00	
Remaining Balance Due:	\$1,840.00	
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:	\$399,252.40	
Remaining Balance Due:	\$99,813.10	
Monthly Payment Due:		\$49,906.55
This Month's Payment - sent to Gallatin County		\$49,906.55



Monthly Payment Advice

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FY2012-13

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:	\$133,528.16	
Remaining Balance Due:	\$33,382.04	
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:	\$16,580.16	
Remaining Balance Due:	\$4,144.99	
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:	\$2,031.92	
Remaining Balance Due:	\$507.97	
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:	\$864.96	
Remaining Balance Due:	\$216.24	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$6,365.52	
Remaining Balance Due:	\$1,591.37	
Monthly Payment Due:		\$795.69
This Month's Payment - sent to Gallatin County		\$795.69



Monthly Payment Advice

April Payment

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:	\$130,923.12	
Remaining Balance Due:	\$32,730.73	
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:	\$11,442.80	
Remaining Balance Due:	\$2,860.68	
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:	\$261.12	
Remaining Balance Due:	\$65.28	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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:	\$2,054.72	
Remaining Balance Due:	\$513.67	
Monthly Payment Due:		\$256.84
This Month's Payment - sent to Gallatin County		\$256.84



Monthly Payment Advice

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FY2012-13

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:	\$42,906.24	
Remaining Balance Due:	\$1,658.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	
Amount Paid Thru This Month:	\$7,254.56	
Remaining Balance Due:	\$1,813.64	
Monthly Payment Due:		\$5,363.28
This Month's Payment - sent to Gallatin County		\$5,363.28

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:	\$5,103.28	
Remaining Balance Due:	\$1,275.79	
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:	\$244.80	
Remaining Balance Due:	\$61.20	
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:	\$1,801.60	
Remaining Balance Due:	\$450.35	
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:	\$46,533.02	
Remaining Balance Due:	\$2,565.82	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	
Amount Paid Thru This Month:	\$7,253.98	
Remaining Balance Due:	\$1,813.50	
Monthly Payment Due:		\$5,816.63
This Month's Payment - sent to Gallatin County		\$5,816.63

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:	\$4,964.56	
Remaining Balance Due:	\$1,241.12	
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:	\$277.44	
Remaining Balance Due:	\$69.36	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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0359 Cottonwood 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	\$2,552.21	
Amount Paid Thru This Month:	\$2,041.76	
Remaining Balance Due:	\$510.45	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Gallatin County		\$255.22



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FY2012-13

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:	\$765,295.04	
Remaining Balance Due:	\$182,353.19	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	
Amount Paid Thru This Month:	\$7,176.48	
Remaining Balance Due:	\$1,794.10	
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:	\$64,575.60	
Remaining Balance Due:	\$16,143.87	
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:	\$6,513.76	
Remaining Balance Due:	\$1,628.42	
Monthly Payment Due:		\$814.22
This Month's Payment - sent to Gallatin County		\$814.22



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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:	\$6,152.64	
Remaining Balance Due:	\$1,538.16	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
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:	\$60,051.04	
Remaining Balance Due:	\$15,012.71	
Monthly Payment Due:		\$7,506.38
This Month's Payment - sent to Gallatin County		\$7,506.38



Monthly Payment Advice

April 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:	\$570,887.84	
Remaining Balance Due:	\$142,721.96	
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:	\$42,050.16	
Remaining Balance Due:	\$10,512.56	
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:	\$2,369.52	
Remaining Balance Due:	\$592.41	
Monthly Payment Due:		\$296.19
This Month's Payment - sent to Gallatin County		\$296.19



Monthly Payment Advice

April 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:	\$3,378.24	
Remaining Balance Due:	\$844.56	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$32,507.60	
Remaining Balance Due:	\$8,126.91	
Monthly Payment Due:		\$4,063.45
This Month's Payment - sent to Gallatin County		\$4,063.45



Monthly Payment Advice

April 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:	\$22,953.44	
Remaining Balance Due:	\$5,738.33	
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:	\$2,462.80	
Remaining Balance Due:	\$615.70	
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:	\$130.56	
Remaining Balance Due:	\$32.64	
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

April 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:	\$1,303.36	
Remaining Balance Due:	\$325.87	
Monthly Payment Due:		\$162.92
This Month's Payment - sent to Gallatin County		\$162.92



Monthly Payment Advice

April 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:	\$588,990.80	
Remaining Balance Due:	\$98,101.53	
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	
Amount Paid Thru This Month:	\$39,316.96	
Remaining Balance Due:	\$9,829.21	
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:	\$52,419.76	
Remaining Balance Due:	\$13,104.92	
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:	\$2,665.36	
Remaining Balance Due:	\$666.35	
Monthly Payment Due:		\$333.17
This Month's Payment - sent to Gallatin County		\$333.17



Monthly Payment Advice

April 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:	\$4,422.72	
Remaining Balance Due:	\$1,105.68	
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:	\$1,280.00	
Remaining Balance Due:	\$320.00	
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:	\$32,548.16	
Remaining Balance Due:	\$8,137.07	
Monthly Payment Due:		\$4,068.52
This Month's Payment - sent to Gallatin County		\$4,068.52



Monthly Payment Advice
April 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:	\$360,722.88	
Remaining Balance Due:	\$90,180.68	
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:	\$35,793.36	
Remaining Balance Due:	\$8,948.38	
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:	\$3,548.16	
Remaining Balance Due:	\$887.06	
Monthly Payment Due:		\$443.52
This Month's Payment - sent to Gallatin County		\$443.52



Monthly Payment Advice
April 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:	\$2,790.72	
Remaining Balance Due:	\$697.68	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$18,616.16	
Remaining Balance Due:	\$4,653.99	
Monthly Payment Due:		\$2,327.02
This Month's Payment - sent to Gallatin County		\$2,327.02



Monthly Payment Advice

April 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:	\$432,598.16	
Remaining Balance Due:	\$108,149.58	
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:	\$34,863.76	
Remaining Balance Due:	\$8,715.93	
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:	\$1,157.52	
Remaining Balance Due:	\$289.34	
Monthly Payment Due:		\$144.69
This Month's Payment - sent to Gallatin County		\$144.69



Monthly Payment Advice

April 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:	\$3,394.56	
Remaining Balance Due:	\$848.64	
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:	\$960.00	
Remaining Balance Due:	\$240.00	
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:	\$30,868.80	
Remaining Balance Due:	\$7,717.15	
Monthly Payment Due:		\$3,858.60
This Month's Payment - sent to Gallatin County		\$3,858.60



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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.

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:	\$161,437.20	
Remaining Balance Due:	\$40,359.30	
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:	\$16,864.88	
Remaining Balance Due:	\$4,216.18	
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:	\$628.16	
Remaining Balance Due:	\$157.00	
Monthly Payment Due:		\$78.52
This Month's Payment - sent to Gallatin County		\$78.52



Monthly Payment Advice

April 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:	\$1,093.44	
Remaining Balance Due:	\$273.36	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$7,566.56	
Remaining Balance Due:	\$1,891.63	
Monthly Payment Due:		\$945.82
This Month's Payment - sent to Gallatin County		\$945.82



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Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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.

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:	\$4,380,230.56	
Remaining Balance Due:	\$1,095,057.64	
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:	\$363,042.00	
Remaining Balance Due:	\$90,760.52	
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:	\$39,779.44	
Remaining Balance Due:	\$9,944.89	
Monthly Payment Due:		\$4,972.43
This Month's Payment - sent to Gallatin County		\$4,972.43



Monthly Payment Advice

April 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:	\$37,976.64	
Remaining Balance Due:	\$9,494.16	
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:	\$8,320.00	
Remaining Balance Due:	\$2,080.00	
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:	\$550,886.80	
Remaining Balance Due:	\$137,721.68	
Monthly Payment Due:		\$68,860.85
This Month's Payment - sent to Gallatin County		\$68,860.85



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	\$2,039,199.36	
Remaining Balance Due:	\$509,799.81	
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:	\$138,644.64	
Remaining Balance Due:	\$34,661.14	
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:	\$10,549.84	
Remaining Balance Due:	\$2,637.47	
Monthly Payment Due:		\$1,318.73
This Month's Payment - sent to Gallatin County		\$1,318.73



Monthly Payment Advice

April 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.

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:	\$14,133.12	
Remaining Balance Due:	\$3,533.28	
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:	\$2,720.00	
Remaining Balance Due:	\$680.00	
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:	\$135,635.20	
Remaining Balance Due:	\$33,908.79	
Monthly Payment Due:		\$16,954.40
This Month's Payment - sent to Gallatin County		\$16,954.40



Monthly Payment Advice

April 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:	\$37,465.36	
Remaining Balance Due:	\$9,366.38	
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:	\$4,959.68	
Remaining Balance Due:	\$1,239.92	
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:	\$261.12	
Remaining Balance Due:	\$65.28	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	\$1,921.68	
Remaining Balance Due:	\$480.40	
Monthly Payment Due:		\$240.21
This Month's Payment - sent to Gallatin County		\$240.21



Monthly Payment Advice

April 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:	\$604,420.80	
Remaining Balance Due:	\$151,105.21	
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:	\$53,821.52	
Remaining Balance Due:	\$13,455.35	
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:	\$4,955.20	
Remaining Balance Due:	\$1,238.79	
Monthly Payment Due:		\$619.40
This Month's Payment - sent to Gallatin County		\$619.40



Monthly Payment Advice

April 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:	\$3,900.48	
Remaining Balance Due:	\$975.12	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$39,727.68	
Remaining Balance Due:	\$9,931.87	
Monthly Payment Due:		\$4,965.96
This Month's Payment - sent to Gallatin County		\$4,965.96



Monthly Payment Advice

April 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:	\$296,094.88	
Remaining Balance Due:	\$74,023.71	
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:	\$26,684.40	
Remaining Balance Due:	\$6,671.13	
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:	\$4,556.16	
Remaining Balance Due:	\$1,139.00	
Monthly Payment Due:		\$569.52
This Month's Payment - sent to Gallatin County		\$569.52



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

FY2012-13

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:	\$2,594.88	
Remaining Balance Due:	\$648.72	
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:	\$19,096.56	
Remaining Balance Due:	\$4,774.11	
Monthly Payment Due:		\$2,387.07
This Month's Payment - sent to Gallatin County		\$2,387.07



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	\$605,508.72	
Remaining Balance Due:	\$119,495.23	
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	
Amount Paid Thru This Month:	\$25,505.52	
Remaining Balance Due:	\$6,376.39	
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:	\$50,368.24	
Remaining Balance Due:	\$12,592.03	
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:	\$757.60	
Remaining Balance Due:	\$189.35	
Monthly Payment Due:		\$94.70
This Month's Payment - sent to Gallatin County		\$94.70



Monthly Payment Advice

April 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:	\$3,720.96	
Remaining Balance Due:	\$930.24	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$26,783.20	
Remaining Balance Due:	\$6,695.79	
Monthly Payment Due:		\$3,347.90
This Month's Payment - sent to Gallatin County		\$3,347.90



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	\$15,210.00	
Remaining Balance Due:	\$3,802.50	
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:	\$143,840.08	
Remaining Balance Due:	\$35,960.01	
Monthly Payment Due:		\$17,980.01
This Month's Payment - sent to Gallatin County		\$17,980.01