



Monthly Payment Advice

June 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:	\$868,087.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$173,617.43
This Month's Payment - sent to Gallatin County		\$173,617.43

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:	\$90,888.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,177.76
This Month's Payment - sent to Gallatin County		\$18,177.76

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:	\$7,308.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,461.61
This Month's Payment - sent to Gallatin County		\$1,461.61



Monthly Payment Advice

June 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:	\$6,915.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,383.12
This Month's Payment - sent to Gallatin County		\$1,383.12

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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$73,312.81	
Amount Paid Thru This Month:	\$73,312.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,662.57
This Month's Payment - sent to Gallatin County		\$14,662.57



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$15,895.78	
Amount Paid Thru This Month:	\$15,895.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,895.78
This Month's Payment - sent to Gallatin County		\$15,895.78



Monthly Payment Advice

June 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:	\$690,738.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$138,147.72
This Month's Payment - sent to Gallatin County		\$138,147.72

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	\$59,245.99	
Amount Paid Thru This Month:	\$59,245.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,849.19
This Month's Payment - sent to Gallatin County		\$11,849.19

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	\$3,830.90	
Amount Paid Thru This Month:	\$3,830.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$766.18
This Month's Payment - sent to Gallatin County		\$766.18



Monthly Payment Advice

June 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:	\$4,059.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$811.92
This Month's Payment - sent to Gallatin County		\$811.92

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

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:	\$41,786.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,357.34
This Month's Payment - sent to Gallatin County		\$8,357.34



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$11,046.22	
Amount Paid Thru This Month:	\$11,046.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,046.22
This Month's Payment - sent to Gallatin County		\$11,046.22



Monthly Payment Advice

June 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:	\$9,524,070.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,904,814.05
This Month's Payment - sent to Gallatin County		\$1,904,814.05

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:	\$874,103.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$174,820.69
This Month's Payment - sent to Gallatin County		\$174,820.69

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	\$70,367.96	
Amount Paid Thru This Month:	\$70,367.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,073.56
This Month's Payment - sent to Gallatin County		\$14,073.56



Monthly Payment Advice

June 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:	\$83,415.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,683.12
This Month's Payment - sent to Gallatin County		\$16,683.12

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	\$26,200.00	
Amount Paid Thru This Month:	\$26,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,240.00
This Month's Payment - sent to Gallatin County		\$5,240.00

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:	\$1,203,226.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240,645.22
This Month's Payment - sent to Gallatin County		\$240,645.22

Tuition for State Placement General Fund (01-3117)

Entitlement	\$3,826.39	
Amount Paid Thru This Month:	\$3,826.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,826.39
This Month's Payment - sent to Gallatin County		\$3,826.39



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Monthly Payment Advice

June Payment

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16 Gallatin

0350 Bozeman Elem

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$122,817.08	
Amount Paid Thru This Month:	\$122,817.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$122,817.08
This Month's Payment - sent to Gallatin County		\$122,817.08



Monthly Payment Advice

June 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:	\$5,323,642.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,064,728.40
This Month's Payment - sent to Gallatin County		\$1,064,728.40

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:	\$392,411.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$78,482.40
This Month's Payment - sent to Gallatin County		\$78,482.40

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:	\$27,904.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,580.86
This Month's Payment - sent to Gallatin County		\$5,580.86



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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:	\$38,433.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,686.72
This Month's Payment - sent to Gallatin County		\$7,686.72

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:	\$9,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,840.00
This Month's Payment - sent to Gallatin County		\$1,840.00

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:	\$499,065.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$99,813.10
This Month's Payment - sent to Gallatin County		\$99,813.10

Tuition for State Placement General Fund (01-3117)

Entitlement	\$10,472.98	
Amount Paid Thru This Month:	\$10,472.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,472.98
This Month's Payment - sent to Gallatin County		\$10,472.98



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$43,492.37	
Amount Paid Thru This Month:	\$43,492.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43,492.37
This Month's Payment - sent to Gallatin County		\$43,492.37



Monthly Payment Advice

June Payment

FY2012-13

16 Gallatin

0354 Willow Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$166,910.20	
Amount Paid Thru This Month:	\$166,910.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,382.04
This Month's Payment - sent to Gallatin County		\$33,382.04

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:	\$20,725.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,144.99
This Month's Payment - sent to Gallatin County		\$4,144.99

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:	\$2,539.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$507.97
This Month's Payment - sent to Gallatin County		\$507.97



Monthly Payment Advice

June Payment

FY2012-13

16 Gallatin

0354 Willow Creek Elem

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Indian Education for All (01-3113)

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

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$1,081.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$216.24
This Month's Payment - sent to Gallatin County		\$216.24

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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$7,956.89	
Amount Paid Thru This Month:	\$7,956.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,591.37
This Month's Payment - sent to Gallatin County		\$1,591.37



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June Payment

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16 Gallatin

0354 Willow Creek Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$627.17	
Amount Paid Thru This Month:	\$627.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$627.17
This Month's Payment - sent to Gallatin County		\$627.17



Monthly Payment Advice

June Payment

FY2012-13

16 Gallatin

0355 Willow Creek H S

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

Direct State Aid (01-3110)

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

Entitlement	\$163,653.85	
Amount Paid Thru This Month:	\$163,653.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,730.73
This Month's Payment - sent to Gallatin County		\$32,730.73

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:	\$14,303.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,860.68
This Month's Payment - sent to Gallatin County		\$2,860.68

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:	\$326.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Gallatin County		\$65.28



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16 Gallatin

0355 Willow Creek H S

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

Special Education (01-3115)

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

Entitlement	\$2,568.39	
Amount Paid Thru This Month:	\$2,568.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$513.67
This Month's Payment - sent to Gallatin County		\$513.67

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$268.79	
Amount Paid Thru This Month:	\$268.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$268.79
This Month's Payment - sent to Gallatin County		\$268.79



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Monthly Payment Advice

June Payment

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16 Gallatin
0357 Springhill Elem

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

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:	\$53,632.76	
Remaining Balance Due:	\$-9,068.20	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,068.20	
Amount Paid Thru This Month:	\$9,068.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,726.52
This Month's Payment - sent to Gallatin County		\$10,726.52

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:	\$6,379.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,275.79
This Month's Payment - sent to Gallatin County		\$1,275.79

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:	\$306.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Gallatin County		\$61.20



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June Payment

FY2012-13

16 Gallatin

0357 Springhill 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	\$2,251.95	
Amount Paid Thru This Month:	\$2,251.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$450.35
This Month's Payment - sent to Gallatin County		\$450.35



Monthly Payment Advice

June 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:	\$58,166.32	
Remaining Balance Due:	\$-9,067.48	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,067.48	
Amount Paid Thru This Month:	\$9,067.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,633.30
This Month's Payment - sent to Gallatin County		\$11,633.30

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:	\$6,205.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,241.12
This Month's Payment - sent to Gallatin County		\$1,241.12

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:	\$346.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Gallatin County		\$69.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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:	\$2,552.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$510.45
This Month's Payment - sent to Gallatin County		\$510.45



Monthly Payment Advice

June 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:	\$984,164.78	
Remaining Balance Due:	\$-36,516.55	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,970.58	
Amount Paid Thru This Month:	\$8,970.58	
Remaining Balance Due:	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$27,545.97	
Amount Paid Thru This Month:	\$27,545.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$218,869.74
This Month's Payment - sent to Gallatin County		\$218,869.74

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:	\$80,719.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,143.87
This Month's Payment - sent to Gallatin County		\$16,143.87

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:	\$8,142.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,628.42
This Month's Payment - sent to Gallatin County		\$1,628.42



Monthly Payment Advice

June 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:	\$7,690.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,538.16
This Month's Payment - sent to Gallatin County		\$1,538.16

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:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Gallatin County		\$440.00

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:	\$75,063.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,012.71
This Month's Payment - sent to Gallatin County		\$15,012.71



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

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16 Gallatin

0360 Three Forks Elem

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$18,432.90	
Amount Paid Thru This Month:	\$18,432.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,432.90
This Month's Payment - sent to Gallatin County		\$18,432.90



Monthly Payment Advice

June 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:	\$713,609.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$142,721.96
This Month's Payment - sent to Gallatin County		\$142,721.96

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:	\$52,562.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,512.56
This Month's Payment - sent to Gallatin County		\$10,512.56

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:	\$2,961.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$592.41
This Month's Payment - sent to Gallatin County		\$592.41



Monthly Payment Advice

June 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:	\$4,222.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$844.56
This Month's Payment - sent to Gallatin County		\$844.56

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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$40,634.51	
Amount Paid Thru This Month:	\$40,634.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,126.91
This Month's Payment - sent to Gallatin County		\$8,126.91



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$6,506.53	
Amount Paid Thru This Month:	\$6,506.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,506.53
This Month's Payment - sent to Gallatin County		\$6,506.53



Monthly Payment Advice

June 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:	\$28,691.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,738.33
This Month's Payment - sent to Gallatin County		\$5,738.33

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:	\$3,078.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$615.70
This Month's Payment - sent to Gallatin County		\$615.70

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:	\$163.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Gallatin County		\$32.64



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Monthly Payment Advice

June Payment

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16 Gallatin

0362 Pass Creek Elem

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

Special Education (01-3115)

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

Entitlement	\$1,629.23	
Amount Paid Thru This Month:	\$1,629.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$325.87
This Month's Payment - sent to Gallatin County		\$325.87

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$143.82	
Amount Paid Thru This Month:	\$143.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$143.82
This Month's Payment - sent to Gallatin County		\$143.82



Monthly Payment Advice

June 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:	\$736,238.50	
Remaining Balance Due:	\$-49,146.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$49,146.17	
Amount Paid Thru This Month:	\$49,146.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147,247.70
This Month's Payment - sent to Gallatin County		\$147,247.70

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:	\$65,524.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,104.92
This Month's Payment - sent to Gallatin County		\$13,104.92

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:	\$3,331.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$666.35
This Month's Payment - sent to Gallatin County		\$666.35



Monthly Payment Advice

June 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:	\$5,528.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,105.68
This Month's Payment - sent to Gallatin County		\$1,105.68

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	\$1,600.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Gallatin County		\$320.00

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:	\$40,685.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,137.07
This Month's Payment - sent to Gallatin County		\$8,137.07



Montana
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$6,233.63	
Amount Paid Thru This Month:	\$6,233.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,233.63
This Month's Payment - sent to Gallatin County		\$6,233.63



Monthly Payment Advice

June 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:	\$450,903.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90,180.68
This Month's Payment - sent to Gallatin County		\$90,180.68

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:	\$44,741.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,948.38
This Month's Payment - sent to Gallatin County		\$8,948.38

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:	\$4,435.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$887.06
This Month's Payment - sent to Gallatin County		\$887.06



Monthly Payment Advice

June 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:	\$3,488.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$697.68
This Month's Payment - sent to Gallatin County		\$697.68

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	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$23,270.15	
Amount Paid Thru This Month:	\$23,270.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,653.99
This Month's Payment - sent to Gallatin County		\$4,653.99



Montana
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$4,839.47	
Amount Paid Thru This Month:	\$4,839.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,839.47
This Month's Payment - sent to Gallatin County		\$4,839.47



Monthly Payment Advice

June 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:	\$540,747.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$108,149.58
This Month's Payment - sent to Gallatin County		\$108,149.58

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:	\$43,579.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,715.93
This Month's Payment - sent to Gallatin County		\$8,715.93

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:	\$1,446.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$289.34
This Month's Payment - sent to Gallatin County		\$289.34



Monthly Payment Advice

June 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:	\$4,243.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Gallatin County		\$848.64

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	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Gallatin County		\$240.00

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:	\$38,585.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,717.15
This Month's Payment - sent to Gallatin County		\$7,717.15



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Monthly Payment Advice

June Payment

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16 Gallatin

0366 Anderson Elem

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$2,462.10	
Amount Paid Thru This Month:	\$2,462.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,462.10
This Month's Payment - sent to Gallatin County		\$2,462.10



Monthly Payment Advice

June 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:	\$201,796.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,359.30
This Month's Payment - sent to Gallatin County		\$40,359.30

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:	\$21,081.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,216.18
This Month's Payment - sent to Gallatin County		\$4,216.18

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:	\$785.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$157.00
This Month's Payment - sent to Gallatin County		\$157.00



Monthly Payment Advice

June 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:	\$1,366.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$273.36
This Month's Payment - sent to Gallatin County		\$273.36

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	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

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:	\$9,458.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,891.63
This Month's Payment - sent to Gallatin County		\$1,891.63



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,872.95	
Amount Paid Thru This Month:	\$1,872.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,872.95
This Month's Payment - sent to Gallatin County		\$1,872.95



Monthly Payment Advice

June 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:	\$5,475,288.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,095,057.64
This Month's Payment - sent to Gallatin County		\$1,095,057.64

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:	\$453,802.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90,760.52
This Month's Payment - sent to Gallatin County		\$90,760.52

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	\$49,724.33	
Amount Paid Thru This Month:	\$49,724.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,944.89
This Month's Payment - sent to Gallatin County		\$9,944.89



Monthly Payment Advice

June 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:	\$47,470.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,494.16
This Month's Payment - sent to Gallatin County		\$9,494.16

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:	\$10,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,080.00
This Month's Payment - sent to Gallatin County		\$2,080.00

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:	\$688,608.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$137,721.68
This Month's Payment - sent to Gallatin County		\$137,721.68



Montana
Office of Public Instruction
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$86,934.44	
Amount Paid Thru This Month:	\$86,934.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86,934.44
This Month's Payment - sent to Gallatin County		\$86,934.44



Monthly Payment Advice

June 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:	\$2,548,999.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$509,799.81
This Month's Payment - sent to Gallatin County		\$509,799.81

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:	\$173,305.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$34,661.14
This Month's Payment - sent to Gallatin County		\$34,661.14

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:	\$13,187.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,637.47
This Month's Payment - sent to Gallatin County		\$2,637.47



Monthly Payment Advice

June 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:	\$17,666.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,533.28
This Month's Payment - sent to Gallatin County		\$3,533.28

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	\$3,400.00	
Amount Paid Thru This Month:	\$3,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$680.00
This Month's Payment - sent to Gallatin County		\$680.00

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:	\$169,543.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,908.79
This Month's Payment - sent to Gallatin County		\$33,908.79



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$20,725.22	
Amount Paid Thru This Month:	\$20,725.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,725.22
This Month's Payment - sent to Gallatin County		\$20,725.22



Monthly Payment Advice

June 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:	\$46,831.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,366.38
This Month's Payment - sent to Gallatin County		\$9,366.38

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	\$6,199.60	
Amount Paid Thru This Month:	\$6,199.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,239.92
This Month's Payment - sent to Gallatin County		\$1,239.92

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:	\$326.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Gallatin County		\$65.28



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Monthly Payment Advice

June 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:	\$2,402.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$480.40
This Month's Payment - sent to Gallatin County		\$480.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$45.68	
Amount Paid Thru This Month:	\$45.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$45.68
This Month's Payment - sent to Gallatin County		\$45.68



Monthly Payment Advice

June 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:	\$755,526.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$151,105.21
This Month's Payment - sent to Gallatin County		\$151,105.21

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:	\$67,276.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,455.35
This Month's Payment - sent to Gallatin County		\$13,455.35

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	\$6,193.99	
Amount Paid Thru This Month:	\$6,193.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,238.79
This Month's Payment - sent to Gallatin County		\$1,238.79



Monthly Payment Advice

June 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:	\$4,875.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$975.12
This Month's Payment - sent to Gallatin County		\$975.12

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

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:	\$49,659.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,931.87
This Month's Payment - sent to Gallatin County		\$9,931.87



Montana
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$7,571.25	
Amount Paid Thru This Month:	\$7,571.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,571.25
This Month's Payment - sent to Gallatin County		\$7,571.25



Monthly Payment Advice

June 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:	\$370,118.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74,023.71
This Month's Payment - sent to Gallatin County		\$74,023.71

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:	\$33,355.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,671.13
This Month's Payment - sent to Gallatin County		\$6,671.13

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:	\$5,695.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,139.00
This Month's Payment - sent to Gallatin County		\$1,139.00



Monthly Payment Advice

June 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:	\$3,243.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$648.72
This Month's Payment - sent to Gallatin County		\$648.72

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:	\$23,870.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,774.11
This Month's Payment - sent to Gallatin County		\$4,774.11

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,424.31	
Amount Paid Thru This Month:	\$9,424.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,424.31
This Month's Payment - sent to Gallatin County		\$9,424.31



Monthly Payment Advice

June 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:	\$779,099.66	
Remaining Balance Due:	\$-54,095.71	
Entitlement adjustment of DSA for unusual enrollment increase	\$22,213.80	
Amount Paid Thru This Month:	\$22,213.80	
Remaining Balance Due:	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$31,881.91	
Amount Paid Thru This Month:	\$31,881.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$173,590.94
This Month's Payment - sent to Gallatin County		\$173,590.94

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:	\$62,960.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,592.03
This Month's Payment - sent to Gallatin County		\$12,592.03

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:	\$946.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$189.35
This Month's Payment - sent to Gallatin County		\$189.35



Monthly Payment Advice

June 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:	\$4,651.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$930.24
This Month's Payment - sent to Gallatin County		\$930.24

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

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:	\$33,478.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,695.79
This Month's Payment - sent to Gallatin County		\$6,695.79



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$8,478.72	
Amount Paid Thru This Month:	\$8,478.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,478.72
This Month's Payment - sent to Gallatin County		\$8,478.72



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Monthly Payment Advice

June 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:	\$19,012.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,802.50
This Month's Payment - sent to Gallatin County		\$3,802.50

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:	\$179,800.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,960.01
This Month's Payment - sent to Gallatin County		\$35,960.01