



# Monthly Payment Advice

## June Payment

### FY2008-09

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.

#### 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

Entitlement	836,740.78	
Amount Paid Thru This Month:	836,740.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167,348.14
This Month's Payment - sent to Gallatin County		167,348.14

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	90,085.79	
Amount Paid Thru This Month:	90,085.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,017.15
This Month's Payment - sent to Gallatin County		18,017.15

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	9,637.80	
Amount Paid Thru This Month:	9,637.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,927.56
This Month's Payment - sent to Gallatin County		1,927.56

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	7,160.40	
Amount Paid Thru This Month:	7,160.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,432.08
This Month's Payment - sent to Gallatin County		1,432.08

**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

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

**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

Entitlement	65,624.06	
Amount Paid Thru This Month:	65,624.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,124.78
This Month's Payment - sent to Gallatin County		13,124.78

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	14,505.15	
Amount Paid Thru This Month:	14,505.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,505.15
This Month's Payment - sent to Gallatin County		14,505.15

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	721,041.84	
Amount Paid Thru This Month:	721,041.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,208.40
This Month's Payment - sent to Gallatin County		144,208.40

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	63,599.09	
Amount Paid Thru This Month:	63,599.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,719.81
This Month's Payment - sent to Gallatin County		12,719.81

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,999.14	
Amount Paid Thru This Month:	4,999.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		999.86
This Month's Payment - sent to Gallatin County		999.86

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	4,671.60	
Amount Paid Thru This Month:	4,671.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		934.32
This Month's Payment - sent to Gallatin County		934.32

**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

Entitlement	45,401.54	
Amount Paid Thru This Month:	45,401.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,080.34
This Month's Payment - sent to Gallatin County		9,080.34

**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

Entitlement	9,681.85	
Amount Paid Thru This Month:	9,681.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,681.85
This Month's Payment - sent to Gallatin County		9,681.85

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	7,882,087.65	
Amount Paid Thru This Month:	7,882,087.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,576,417.49
This Month's Payment - sent to Gallatin County		1,576,417.49

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	804,256.13	
Amount Paid Thru This Month:	804,256.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160,851.25
This Month's Payment - sent to Gallatin County		160,851.25

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	78,270.78	
Amount Paid Thru This Month:	78,270.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,654.14
This Month's Payment - sent to Gallatin County		15,654.14

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	73,970.40	
Amount Paid Thru This Month:	73,970.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,794.08
This Month's Payment - sent to Gallatin County		14,794.08

**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

Entitlement	18,400.00	
Amount Paid Thru This Month:	18,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,680.00
This Month's Payment - sent to Gallatin County		3,680.00

**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

Entitlement	1,109,520.13	
Amount Paid Thru This Month:	1,109,520.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		221,904.05
This Month's Payment - sent to Gallatin County		221,904.05

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**16 Gallatin**  
**0350 Bozeman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	101,993.24	
Amount Paid Thru This Month:	101,993.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,993.24
This Month's Payment - sent to Gallatin County		101,993.24

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	5,187,507.19	
Amount Paid Thru This Month:	5,187,507.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,037,501.43
This Month's Payment - sent to Gallatin County		1,037,501.43

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	426,819.98	
Amount Paid Thru This Month:	426,819.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,363.98
This Month's Payment - sent to Gallatin County		85,363.98

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	21,230.20	
Amount Paid Thru This Month:	21,230.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,246.04
This Month's Payment - sent to Gallatin County		4,246.04

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**Monthly Payment Advice**  
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**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.

**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

Entitlement	40,534.80	
Amount Paid Thru This Month:	40,534.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,106.96
This Month's Payment - sent to Gallatin County		8,106.96

**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

Entitlement	5,800.00	
Amount Paid Thru This Month:	5,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,160.00
This Month's Payment - sent to Gallatin County		1,160.00

**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

Entitlement	461,947.88	
Amount Paid Thru This Month:	461,947.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,389.56
This Month's Payment - sent to Gallatin County		92,389.56

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	69,595.03	
Amount Paid Thru This Month:	69,595.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,595.03
This Month's Payment - sent to Gallatin County		69,595.03

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

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.

#### 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

Entitlement	122,334.97	
Amount Paid Thru This Month:	122,334.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,466.97
This Month's Payment - sent to Gallatin County		24,466.97

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	19,255.86	
Amount Paid Thru This Month:	19,255.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,851.14
This Month's Payment - sent to Gallatin County		3,851.14

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	1,948.70	
Amount Paid Thru This Month:	1,948.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389.74
This Month's Payment - sent to Gallatin County		389.74

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	775.20	
Amount Paid Thru This Month:	775.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.04
This Month's Payment - sent to Gallatin County		155.04

**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

Entitlement	5,650.60	
Amount Paid Thru This Month:	5,650.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,130.12
This Month's Payment - sent to Gallatin County		1,130.12

**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

Entitlement	775.22	
Amount Paid Thru This Month:	775.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		775.22
This Month's Payment - sent to Gallatin County		775.22

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	170,920.95	
Amount Paid Thru This Month:	170,920.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,184.15
This Month's Payment - sent to Gallatin County		34,184.15

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	13,615.99	
Amount Paid Thru This Month:	13,615.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,723.19
This Month's Payment - sent to Gallatin County		2,723.19

**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

Entitlement	469.20	
Amount Paid Thru This Month:	469.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93.84
This Month's Payment - sent to Gallatin County		93.84

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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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.

**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

Entitlement	2,676.60	
Amount Paid Thru This Month:	2,676.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		535.32
This Month's Payment - sent to Gallatin County		535.32

**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

Entitlement	332.24	
Amount Paid Thru This Month:	332.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		332.24
This Month's Payment - sent to Gallatin County		332.24

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	30,875.63	
Amount Paid Thru This Month:	30,875.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,175.15
This Month's Payment - sent to Gallatin County		6,175.15

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Gallatin County		608.40

**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

Entitlement	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

\* Entitlements with asterisks have been recalculated.

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**FY2008-09**

**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.

**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

Entitlement	2,144.20	
Amount Paid Thru This Month:	2,144.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.84
This Month's Payment - sent to Gallatin County		428.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	41,410.53	
Amount Paid Thru This Month:	41,410.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,282.13
This Month's Payment - sent to Gallatin County		8,282.13

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	6,084.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Gallatin County		1,216.80

**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

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

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	1,933.10	
Amount Paid Thru This Month:	1,933.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		386.62
This Month's Payment - sent to Gallatin County		386.62

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	962,924.90	
Amount Paid Thru This Month:	962,924.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,584.98
This Month's Payment - sent to Gallatin County		192,584.98

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	84,506.76	
Amount Paid Thru This Month:	84,506.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,901.32
This Month's Payment - sent to Gallatin County		16,901.32

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,772.76	
Amount Paid Thru This Month:	4,772.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		954.52
This Month's Payment - sent to Gallatin County		954.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	8,343.60	
Amount Paid Thru This Month:	8,343.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,668.72
This Month's Payment - sent to Gallatin County		1,668.72

**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

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

**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

Entitlement	81,088.34	
Amount Paid Thru This Month:	81,088.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,217.70
This Month's Payment - sent to Gallatin County		16,217.70

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	17,282.20	
Amount Paid Thru This Month:	17,282.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,282.20
This Month's Payment - sent to Gallatin County		17,282.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	636,208.40	
Amount Paid Thru This Month:	636,208.40	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	29,187.31	
Amount Paid Thru This Month:	29,187.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,079.07
This Month's Payment - sent to Gallatin County		133,079.07

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	47,619.47	
Amount Paid Thru This Month:	47,619.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,523.87
This Month's Payment - sent to Gallatin County		9,523.87

**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

Entitlement	4,018.80	
Amount Paid Thru This Month:	4,018.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.76
This Month's Payment - sent to Gallatin County		803.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

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

Entitlement	38,264.18	
Amount Paid Thru This Month:	38,264.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,652.82
This Month's Payment - sent to Gallatin County		7,652.82

**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

Entitlement	8,488.86	
Amount Paid Thru This Month:	8,488.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,488.86
This Month's Payment - sent to Gallatin County		8,488.86

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	39,303.73	
Amount Paid Thru This Month:	39,303.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,860.77
This Month's Payment - sent to Gallatin County		7,860.77

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	6,084.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Gallatin County		1,216.80

**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

Entitlement	285.60	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.12
This Month's Payment - sent to Gallatin County		57.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	1,660.08	
Amount Paid Thru This Month:	1,660.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		332.00
This Month's Payment - sent to Gallatin County		332.00

**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

Entitlement	114.21	
Amount Paid Thru This Month:	114.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114.21
This Month's Payment - sent to Gallatin County		114.21

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	443,451.67	
Amount Paid Thru This Month:	443,451.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,690.31
This Month's Payment - sent to Gallatin County		88,690.31

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	42,420.69	
Amount Paid Thru This Month:	42,420.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,484.13
This Month's Payment - sent to Gallatin County		8,484.13

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,357.71	
Amount Paid Thru This Month:	4,357.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		871.55
This Month's Payment - sent to Gallatin County		871.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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.

#### 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

Entitlement	3,692.40	
Amount Paid Thru This Month:	3,692.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		738.48
This Month's Payment - sent to Gallatin County		738.48

#### 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

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

#### 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

Entitlement	30,198.60	
Amount Paid Thru This Month:	30,198.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,039.72
This Month's Payment - sent to Gallatin County		6,039.72

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	410,227.99	
Amount Paid Thru This Month:	410,227.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,045.59
This Month's Payment - sent to Gallatin County		82,045.59

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	43,388.05	
Amount Paid Thru This Month:	43,388.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,677.57
This Month's Payment - sent to Gallatin County		8,677.57

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,178.79	
Amount Paid Thru This Month:	2,178.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		435.75
This Month's Payment - sent to Gallatin County		435.75

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	3,386.40	
Amount Paid Thru This Month:	3,386.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		677.28
This Month's Payment - sent to Gallatin County		677.28

**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

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
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

Entitlement	24,684.20	
Amount Paid Thru This Month:	24,684.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,936.84
This Month's Payment - sent to Gallatin County		4,936.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-70.70	
Amount Paid Thru This Month:	-70.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-70.70
This Month's Payment - sent to Gallatin County		-70.70

**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

Entitlement	3,439.13	
Amount Paid Thru This Month:	3,439.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,439.13
This Month's Payment - sent to Gallatin County		3,439.13

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	486,225.95	
Amount Paid Thru This Month:	486,225.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,245.15
This Month's Payment - sent to Gallatin County		97,245.15

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	53,855.57	
Amount Paid Thru This Month:	53,855.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,771.09
This Month's Payment - sent to Gallatin County		10,771.09

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	1,913.74	
Amount Paid Thru This Month:	1,913.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		382.78
This Month's Payment - sent to Gallatin County		382.78

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	4,080.00	
Amount Paid Thru This Month:	4,080.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		816.00
This Month's Payment - sent to Gallatin County		816.00

**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

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

Entitlement	45,593.57	
Amount Paid Thru This Month:	45,593.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,118.69
This Month's Payment - sent to Gallatin County		9,118.69

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	763.02	
Amount Paid Thru This Month:	763.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		763.02
This Month's Payment - sent to Gallatin County		763.02

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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.

#### 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

Entitlement	193,867.39	
Amount Paid Thru This Month:	193,867.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,773.47
This Month's Payment - sent to Gallatin County		38,773.47

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	22,328.28	
Amount Paid Thru This Month:	22,328.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,465.64
This Month's Payment - sent to Gallatin County		4,465.64

#### 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

Entitlement	1,468.80	
Amount Paid Thru This Month:	1,468.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293.76
This Month's Payment - sent to Gallatin County		293.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	14,232.93	
Amount Paid Thru This Month:	14,232.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,846.61
This Month's Payment - sent to Gallatin County		2,846.61

**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

Entitlement	2,658.31	
Amount Paid Thru This Month:	2,658.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,658.31
This Month's Payment - sent to Gallatin County		2,658.31

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	4,456,883.99	
Amount Paid Thru This Month:	4,456,883.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		891,376.79
This Month's Payment - sent to Gallatin County		891,376.79

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	415,777.52	
Amount Paid Thru This Month:	415,777.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,155.52
This Month's Payment - sent to Gallatin County		83,155.52

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	32,682.61	
Amount Paid Thru This Month:	32,682.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,536.53
This Month's Payment - sent to Gallatin County		6,536.53

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	41,432.40	
Amount Paid Thru This Month:	41,432.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,286.48
This Month's Payment - sent to Gallatin County		8,286.48

**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

Entitlement	7,600.00	
Amount Paid Thru This Month:	7,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,520.00
This Month's Payment - sent to Gallatin County		1,520.00

**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

Entitlement	494,964.83	
Amount Paid Thru This Month:	494,964.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,992.99
This Month's Payment - sent to Gallatin County		98,992.99

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	81,773.90	
Amount Paid Thru This Month:	81,773.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,773.90
This Month's Payment - sent to Gallatin County		81,773.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	2,380,268.97	
Amount Paid Thru This Month:	2,380,268.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		476,053.77
This Month's Payment - sent to Gallatin County		476,053.77

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	178,188.19	
Amount Paid Thru This Month:	178,188.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,637.63
This Month's Payment - sent to Gallatin County		35,637.63

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	6,388.00	
Amount Paid Thru This Month:	6,388.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,277.60
This Month's Payment - sent to Gallatin County		1,277.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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.

#### 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

Entitlement	17,809.20	
Amount Paid Thru This Month:	17,809.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,561.84
This Month's Payment - sent to Gallatin County		3,561.84

#### 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

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

Entitlement	181,769.37	
Amount Paid Thru This Month:	181,769.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,353.85
This Month's Payment - sent to Gallatin County		36,353.85

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	17,895.81	
Amount Paid Thru This Month:	17,895.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,895.81
This Month's Payment - sent to Gallatin County		17,895.81

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	45,623.86	
Amount Paid Thru This Month:	45,623.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,124.74
This Month's Payment - sent to Gallatin County		9,124.74

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	6,266.52	
Amount Paid Thru This Month:	6,266.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,253.32
This Month's Payment - sent to Gallatin County		1,253.32

**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

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

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	2,333.31	
Amount Paid Thru This Month:	2,333.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.67
This Month's Payment - sent to Gallatin County		466.67

**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

Entitlement	102.03	
Amount Paid Thru This Month:	102.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102.03
This Month's Payment - sent to Gallatin County		102.03

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	669,804.15	
Amount Paid Thru This Month:	669,804.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,960.79
This Month's Payment - sent to Gallatin County		133,960.79

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	66,589.38	
Amount Paid Thru This Month:	66,589.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,317.86
This Month's Payment - sent to Gallatin County		13,317.86

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,597.66	
Amount Paid Thru This Month:	4,597.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		919.50
This Month's Payment - sent to Gallatin County		919.50

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

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.

#### 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

Entitlement	4,488.00	
Amount Paid Thru This Month:	4,488.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		897.60
This Month's Payment - sent to Gallatin County		897.60

#### 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

Entitlement	56,279.24	
Amount Paid Thru This Month:	56,279.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,255.88
This Month's Payment - sent to Gallatin County		11,255.88

#### 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

Entitlement	7,892.87	
Amount Paid Thru This Month:	7,892.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,892.87
This Month's Payment - sent to Gallatin County		7,892.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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.

#### 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

Entitlement	199,165.77	
Amount Paid Thru This Month:	199,165.77	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	29,391.94	
Amount Paid Thru This Month:	29,391.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,711.47
This Month's Payment - sent to Gallatin County		45,711.47

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	28,679.98	
Amount Paid Thru This Month:	28,679.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,735.98
This Month's Payment - sent to Gallatin County		5,735.98

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	7,727.76	
Amount Paid Thru This Month:	7,727.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,545.52
This Month's Payment - sent to Gallatin County		1,545.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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

Entitlement	1,836.00	
Amount Paid Thru This Month:	1,836.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		367.20
This Month's Payment - sent to Gallatin County		367.20

**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

Entitlement	13,383.00	
Amount Paid Thru This Month:	13,383.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,676.60
This Month's Payment - sent to Gallatin County		2,676.60

**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

Entitlement	9,554.88	
Amount Paid Thru This Month:	9,554.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,554.88
This Month's Payment - sent to Gallatin County		9,554.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2009 8:26:30 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**16 Gallatin**  
**1239 Ophir K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	434,215.04	
Amount Paid Thru This Month:	434,215.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,843.04
This Month's Payment - sent to Gallatin County		86,843.04

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	43,820.01	
Amount Paid Thru This Month:	43,820.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,764.01
This Month's Payment - sent to Gallatin County		8,764.01

**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

Entitlement	3,672.00	
Amount Paid Thru This Month:	3,672.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		734.40
This Month's Payment - sent to Gallatin County		734.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**16 Gallatin**  
**1239 Ophir K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	26,766.00	
Amount Paid Thru This Month:	26,766.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,353.20
This Month's Payment - sent to Gallatin County		5,353.20

**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

Entitlement	6,929.15	
Amount Paid Thru This Month:	6,929.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,929.15
This Month's Payment - sent to Gallatin County		6,929.15

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**Quality Educator (82-3234)**

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

Entitlement

Entitlement	15,934.00	
Amount Paid Thru This Month:	15,934.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,186.80
This Month's Payment - sent to Gallatin County		3,186.80

**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

Entitlement	156,616.87	
Amount Paid Thru This Month:	156,616.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,323.35
This Month's Payment - sent to Gallatin County		31,323.35

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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