Montana
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Monthly Payment Advice

August Payment

FY2011-12

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	$816,738.87	
Amount Paid Thru This Month:	$81,673.89	
Remaining Balance Due:	$735,064.98	
Monthly Payment Due:		$81,673.89
This Month's Payment - sent to Gallatin County		$81,673.89

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	$87,238.48	
Amount Paid Thru This Month:	$8,723.85	
Remaining Balance Due:	$78,514.63	
Monthly Payment Due:		$8,723.85
This Month's Payment - sent to Gallatin County		$8,723.85

At Risk Student (01-3112)

Entitlement	$7,637.33	
Amount Paid Thru This Month:	$763.73	
Remaining Balance Due:	$6,873.60	
Monthly Payment Due:		$763.73
This Month's Payment - sent to Gallatin County		$763.73

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	$6,630.00	
Amount Paid Thru This Month:	$663.00	
Remaining Balance Due:	$5,967.00	
Monthly Payment Due:		$663.00
This Month's Payment - sent to Gallatin County		$663.00

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Monthly Payment Advice

August Payment

FY2011-12

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.

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:	$60.00	
Remaining Balance Due:	$540.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Gallatin County		$60.00

Special Education (01-3115)

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

Entitlement	$76,521.55	
Amount Paid Thru This Month:	$7,652.16	
Remaining Balance Due:	$68,869.39	
Monthly Payment Due:		$7,652.16
This Month's Payment - sent to Gallatin County		$7,652.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$2,100.95	
Amount Paid Thru This Month:	$2,100.95	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,100.95
This Month's Payment - sent to Gallatin County		$2,100.95

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Monthly Payment Advice

August Payment

FY2011-12

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	$696,579.54	
Amount Paid Thru This Month:	$69,657.95	
Remaining Balance Due:	$626,921.59	
Monthly Payment Due:		$69,657.95
This Month's Payment - sent to Gallatin County		$69,657.95

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	$61,856.03	
Amount Paid Thru This Month:	$6,185.60	
Remaining Balance Due:	$55,670.43	
Monthly Payment Due:		$6,185.60
This Month's Payment - sent to Gallatin County		$6,185.60

At Risk Student (01-3112)

Entitlement	$4,203.85	
Amount Paid Thru This Month:	$420.39	
Remaining Balance Due:	$3,783.46	
Monthly Payment Due:		$420.39
This Month's Payment - sent to Gallatin County		$420.39

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:	$422.28	
Remaining Balance Due:	$3,800.52	
Monthly Payment Due:		$422.28
This Month's Payment - sent to Gallatin County		$422.28

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Monthly Payment Advice

August Payment

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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.

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	$800.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due:	$720.00	
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	$47,670.44	
Amount Paid Thru This Month:	$4,767.04	
Remaining Balance Due:	$42,903.40	
Monthly Payment Due:		$4,767.04
This Month's Payment - sent to Gallatin County		$4,767.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,740.77	
Amount Paid Thru This Month:	$1,740.77	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,740.77
This Month's Payment - sent to Gallatin County		$1,740.77

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Monthly Payment Advice

August Payment

FY2011-12

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	$9,025,908.89	
Amount Paid Thru This Month:	$902,590.89	
Remaining Balance Due:	$8,123,318.00	
Monthly Payment Due:		$902,590.89
This Month's Payment - sent to Gallatin County		$902,590.89

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	$851,966.86	
Amount Paid Thru This Month:	$85,196.69	
Remaining Balance Due:	$766,770.17	
Monthly Payment Due:		$85,196.69
This Month's Payment - sent to Gallatin County		$85,196.69

At Risk Student (01-3112)

Entitlement	$69,937.98	
Amount Paid Thru This Month:	$6,993.80	
Remaining Balance Due:	$62,944.18	
Monthly Payment Due:		$6,993.80
This Month's Payment - sent to Gallatin County		$6,993.80

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	$80,926.80	
Amount Paid Thru This Month:	$8,092.68	
Remaining Balance Due:	$72,834.12	
Monthly Payment Due:		$8,092.68
This Month's Payment - sent to Gallatin County		$8,092.68

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Monthly Payment Advice

August Payment

FY2011-12

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.

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	$22,400.00	
Amount Paid Thru This Month:	$2,240.00	
Remaining Balance Due:	$20,160.00	
Monthly Payment Due:		$2,240.00
This Month's Payment - sent to Gallatin County		$2,240.00

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	$1,161,806.48	
Amount Paid Thru This Month:	$116,180.65	
Remaining Balance Due:	$1,045,625.83	
Monthly Payment Due:		$116,180.65
This Month's Payment - sent to Gallatin County		$116,180.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$23,644.79	
Amount Paid Thru This Month:	$23,644.79	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$23,644.79
This Month's Payment - sent to Gallatin County		$23,644.79

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Monthly Payment Advice

August Payment

FY2011-12

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	$5,159,289.65	
Amount Paid Thru This Month:	$515,928.97	
Remaining Balance Due:	$4,643,360.68	
Monthly Payment Due:		$515,928.97
This Month's Payment - sent to Gallatin County		$515,928.97

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	$405,936.65	
Amount Paid Thru This Month:	$40,593.67	
Remaining Balance Due:	$365,342.98	
Monthly Payment Due:		$40,593.67
This Month's Payment - sent to Gallatin County		$40,593.67

At Risk Student (01-3112)

Entitlement	$27,339.84	
Amount Paid Thru This Month:	$2,733.98	
Remaining Balance Due:	$24,605.86	
Monthly Payment Due:		$2,733.98
This Month's Payment - sent to Gallatin County		$2,733.98

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	$38,188.80	
Amount Paid Thru This Month:	$3,818.88	
Remaining Balance Due:	$34,369.92	
Monthly Payment Due:		$3,818.88
This Month's Payment - sent to Gallatin County		$3,818.88

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Monthly Payment Advice

August Payment

FY2011-12

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.

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	$7,600.00	
Amount Paid Thru This Month:	$760.00	
Remaining Balance Due:	$6,840.00	
Monthly Payment Due:		$760.00
This Month's Payment - sent to Gallatin County		$760.00

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	$565,307.41	
Amount Paid Thru This Month:	$56,530.74	
Remaining Balance Due:	$508,776.67	
Monthly Payment Due:		$56,530.74
This Month's Payment - sent to Gallatin County		$56,530.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$13,207.18	
Amount Paid Thru This Month:	$13,207.18	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$13,207.18
This Month's Payment - sent to Gallatin County		$13,207.18

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Monthly Payment Advice

August Payment

FY2011-12

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	$148,444.59	
Amount Paid Thru This Month:	$14,844.46	
Remaining Balance Due:	$133,600.13	
Monthly Payment Due:		$14,844.46
This Month's Payment - sent to Gallatin County		$14,844.46

Quality Educator (01-3111)

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

Entitlement	$19,091.59	
Amount Paid Thru This Month:	$1,909.16	
Remaining Balance Due:	$17,182.43	
Monthly Payment Due:		$1,909.16
This Month's Payment - sent to Gallatin County		$1,909.16

At Risk Student (01-3112)

Entitlement	$1,576.49	
Amount Paid Thru This Month:	$157.65	
Remaining Balance Due:	$1,418.84	
Monthly Payment Due:		$157.65
This Month's Payment - sent to Gallatin County		$157.65

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	$958.80	
Amount Paid Thru This Month:	$95.88	
Remaining Balance Due:	$862.92	
Monthly Payment Due:		$95.88
This Month's Payment - sent to Gallatin County		$95.88

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Monthly Payment Advice

August Payment

FY2011-12

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.

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	$7,075.85	
Amount Paid Thru This Month:	$707.59	
Remaining Balance Due:	$6,368.26	
Monthly Payment Due:		$707.59
This Month's Payment - sent to Gallatin County		$707.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$374.87	
Amount Paid Thru This Month:	$374.87	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$374.87
This Month's Payment - sent to Gallatin County		$374.87

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Monthly Payment Advice

August Payment

FY2011-12

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	$156,939.69	
Amount Paid Thru This Month:	$15,693.97	
Remaining Balance Due:	$141,245.72	
Monthly Payment Due:		$15,693.97
This Month's Payment - sent to Gallatin County		$15,693.97

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	$14,875.38	
Amount Paid Thru This Month:	$1,487.54	
Remaining Balance Due:	$13,387.84	
Monthly Payment Due:		$1,487.54
This Month's Payment - sent to Gallatin County		$1,487.54

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:	$30.60	
Remaining Balance Due:	$275.40	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

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Monthly Payment Advice

August Payment

FY2011-12

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	$2,388.91	
Amount Paid Thru This Month:	$238.89	
Remaining Balance Due:	$2,150.02	
Monthly Payment Due:		$238.89
This Month's Payment - sent to Gallatin County		$238.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$376.83	
Amount Paid Thru This Month:	$376.83	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$376.83
This Month's Payment - sent to Gallatin County		$376.83

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Monthly Payment Advice

August Payment

FY2011-12

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	$43,509.64	
Amount Paid Thru This Month:	$4,350.96	
Remaining Balance Due:	$39,158.68	
Monthly Payment Due:		$4,350.96
This Month's Payment - sent to Gallatin County		$4,350.96

Quality Educator (01-3111)

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

Entitlement	$3,525.68	
Amount Paid Thru This Month:	$352.57	
Remaining Balance Due:	$3,173.11	
Monthly Payment Due:		$352.57
This Month's Payment - sent to Gallatin County		$352.57

Indian Education for All (01-3113)

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

Entitlement	$306.00	
Amount Paid Thru This Month:	$30.60	
Remaining Balance Due:	$275.40	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

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Monthly Payment Advice

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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.

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	$2,258.25	
Amount Paid Thru This Month:	$225.83	
Remaining Balance Due:	$2,032.42	
Monthly Payment Due:		$225.83
This Month's Payment - sent to Gallatin County		$225.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$107.08	
Amount Paid Thru This Month:	$107.08	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$107.08
This Month's Payment - sent to Gallatin County		$107.08

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Monthly Payment Advice

August Payment

FY2011-12

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	$43,509.64	
Amount Paid Thru This Month:	$4,350.96	
Remaining Balance Due:	$39,158.68	
Monthly Payment Due:		$4,350.96
This Month's Payment - sent to Gallatin County		$4,350.96

Quality Educator (01-3111)

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

Entitlement	$6,418.62	
Amount Paid Thru This Month:	$641.86	
Remaining Balance Due:	$5,776.76	
Monthly Payment Due:		$641.86
This Month's Payment - sent to Gallatin County		$641.86

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:	$30.60	
Remaining Balance Due:	$275.40	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

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Monthly Payment Advice

August Payment

FY2011-12

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	$2,258.25	
Amount Paid Thru This Month:	$225.83	
Remaining Balance Due:	$2,032.42	
Monthly Payment Due:		$225.83
This Month's Payment - sent to Gallatin County		$225.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$110.72	
Amount Paid Thru This Month:	$110.72	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$110.72
This Month's Payment - sent to Gallatin County		$110.72

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Monthly Payment Advice

August Payment

FY2011-12

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	$942,003.73	
Amount Paid Thru This Month:	$94,200.37	
Remaining Balance Due:	$847,803.36	
Monthly Payment Due:		$94,200.37
This Month's Payment - sent to Gallatin County		$94,200.37

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	$82,334.77	
Amount Paid Thru This Month:	$8,233.48	
Remaining Balance Due:	$74,101.29	
Monthly Payment Due:		$8,233.48
This Month's Payment - sent to Gallatin County		$8,233.48

At Risk Student (01-3112)

Entitlement	$6,584.02	
Amount Paid Thru This Month:	$658.40	
Remaining Balance Due:	$5,925.62	
Monthly Payment Due:		$658.40
This Month's Payment - sent to Gallatin County		$658.40

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	$7,813.20	
Amount Paid Thru This Month:	$781.32	
Remaining Balance Due:	$7,031.88	
Monthly Payment Due:		$781.32
This Month's Payment - sent to Gallatin County		$781.32

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Monthly Payment Advice

August Payment

FY2011-12

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.

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	$75,273.75	
Amount Paid Thru This Month:	$7,527.38	
Remaining Balance Due:	$67,746.37	
Monthly Payment Due:		$7,527.38
This Month's Payment - sent to Gallatin County		$7,527.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$2,373.88	
Amount Paid Thru This Month:	$2,373.88	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,373.88
This Month's Payment - sent to Gallatin County		$2,373.88

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Monthly Payment Advice

August Payment

FY2011-12

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	$710,522.59	
Amount Paid Thru This Month:	$71,052.26	
Remaining Balance Due:	$639,470.33	
Monthly Payment Due:		$71,052.26
This Month's Payment - sent to Gallatin County		$71,052.26

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	$51,762.67	
Amount Paid Thru This Month:	$5,176.27	
Remaining Balance Due:	$46,586.40	
Monthly Payment Due:		$5,176.27
This Month's Payment - sent to Gallatin County		$5,176.27

At Risk Student (01-3112)

Entitlement	$3,178.15	
Amount Paid Thru This Month:	$317.82	
Remaining Balance Due:	$2,860.33	
Monthly Payment Due:		$317.82
This Month's Payment - sent to Gallatin County		$317.82

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	$4,324.80	
Amount Paid Thru This Month:	$432.48	
Remaining Balance Due:	$3,892.32	
Monthly Payment Due:		$432.48
This Month's Payment - sent to Gallatin County		$432.48

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Monthly Payment Advice

August Payment

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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.

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	$40,748.19	
Amount Paid Thru This Month:	$4,074.82	
Remaining Balance Due:	$36,673.37	
Monthly Payment Due:		$4,074.82
This Month's Payment - sent to Gallatin County		$4,074.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,745.11	
Amount Paid Thru This Month:	$1,745.11	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,745.11
This Month's Payment - sent to Gallatin County		$1,745.11

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Monthly Payment Advice

August 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.

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	$32,440.58	
Amount Paid Thru This Month:	$3,244.06	
Remaining Balance Due:	$29,196.52	
Monthly Payment Due:		$3,244.06
This Month's Payment - sent to Gallatin County		$3,244.06

Quality Educator (01-3111)

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

Entitlement	$3,163.68	
Amount Paid Thru This Month:	$316.37	
Remaining Balance Due:	$2,847.31	
Monthly Payment Due:		$316.37
This Month's Payment - sent to Gallatin County		$316.37

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	$204.00	
Amount Paid Thru This Month:	$20.40	
Remaining Balance Due:	$183.60	
Monthly Payment Due:		$20.40
This Month's Payment - sent to Gallatin County		$20.40

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Monthly Payment Advice

August 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	$1,497.20	
Amount Paid Thru This Month:	$149.72	
Remaining Balance Due:	$1,347.48	
Monthly Payment Due:		$149.72
This Month's Payment - sent to Gallatin County		$149.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$80.10	
Amount Paid Thru This Month:	$80.10	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$80.10
This Month's Payment - sent to Gallatin County		$80.10

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Monthly Payment Advice

August Payment

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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	$634,065.61	
Amount Paid Thru This Month:	$63,406.56	
Remaining Balance Due:	$570,659.05	
Monthly Payment Due:		$63,406.56
This Month's Payment - sent to Gallatin County		$63,406.56

Quality Educator (01-3111)

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

Entitlement	$59,696.21	
Amount Paid Thru This Month:	$5,969.62	
Remaining Balance Due:	$53,726.59	
Monthly Payment Due:		$5,969.62
This Month's Payment - sent to Gallatin County		$5,969.62

At Risk Student (01-3112)

Entitlement	$3,465.84	
Amount Paid Thru This Month:	$346.58	
Remaining Balance Due:	$3,119.26	
Monthly Payment Due:		$346.58
This Month's Payment - sent to Gallatin County		$346.58

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	$5,181.60	
Amount Paid Thru This Month:	$518.16	
Remaining Balance Due:	$4,663.44	
Monthly Payment Due:		$518.16
This Month's Payment - sent to Gallatin County		$518.16

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Monthly Payment Advice

August Payment

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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.

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	$1,400.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due:	$1,260.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Gallatin County		$140.00

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	$42,052.76	
Amount Paid Thru This Month:	$4,205.28	
Remaining Balance Due:	$37,847.48	
Monthly Payment Due:		$4,205.28
This Month's Payment - sent to Gallatin County		$4,205.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,594.94	
Amount Paid Thru This Month:	$1,594.94	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,594.94
This Month's Payment - sent to Gallatin County		$1,594.94

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Monthly Payment Advice

August Payment

FY2011-12

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	$453,096.19	
Amount Paid Thru This Month:	$45,309.62	
Remaining Balance Due:	$407,786.57	
Monthly Payment Due:		$45,309.62
This Month's Payment - sent to Gallatin County		$45,309.62

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	$42,003.94	
Amount Paid Thru This Month:	$4,200.39	
Remaining Balance Due:	$37,803.55	
Monthly Payment Due:		$4,200.39
This Month's Payment - sent to Gallatin County		$4,200.39

At Risk Student (01-3112)

Entitlement	$4,209.42	
Amount Paid Thru This Month:	$420.94	
Remaining Balance Due:	$3,788.48	
Monthly Payment Due:		$420.94
This Month's Payment - sent to Gallatin County		$420.94

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	$3,590.40	
Amount Paid Thru This Month:	$359.04	
Remaining Balance Due:	$3,231.36	
Monthly Payment Due:		$359.04
This Month's Payment - sent to Gallatin County		$359.04

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Monthly Payment Advice

August Payment

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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.

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:	$120.00	
Remaining Balance Due:	$1,080.00	
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	$25,744.05	
Amount Paid Thru This Month:	$2,574.41	
Remaining Balance Due:	$23,169.64	
Monthly Payment Due:		$2,574.41
This Month's Payment - sent to Gallatin County		$2,574.41

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,133.35	
Amount Paid Thru This Month:	$1,133.35	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,133.35
This Month's Payment - sent to Gallatin County		$1,133.35

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Monthly Payment Advice

August Payment

FY2011-12

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	$519,139.10	
Amount Paid Thru This Month:	$51,913.91	
Remaining Balance Due:	$467,225.19	
Monthly Payment Due:		$51,913.91
This Month's Payment - sent to Gallatin County		$51,913.91

Quality Educator (01-3111)

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

Entitlement	$43,579.69	
Amount Paid Thru This Month:	$4,357.97	
Remaining Balance Due:	$39,221.72	
Monthly Payment Due:		$4,357.97
This Month's Payment - sent to Gallatin County		$4,357.97

At Risk Student (01-3112)

Entitlement	$1,436.47	
Amount Paid Thru This Month:	$143.65	
Remaining Balance Due:	$1,292.82	
Monthly Payment Due:		$143.65
This Month's Payment - sent to Gallatin County		$143.65

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	$4,202.40	
Amount Paid Thru This Month:	$420.24	
Remaining Balance Due:	$3,782.16	
Monthly Payment Due:		$420.24
This Month's Payment - sent to Gallatin County		$420.24

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Monthly Payment Advice

August 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.

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:	$60.00	
Remaining Balance Due:	$540.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Gallatin County		$60.00

Special Education (01-3115)

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

Entitlement	$38,845.60	
Amount Paid Thru This Month:	$3,884.56	
Remaining Balance Due:	$34,961.04	
Monthly Payment Due:		$3,884.56
This Month's Payment - sent to Gallatin County		$3,884.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,304.41	
Amount Paid Thru This Month:	$1,304.41	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,304.41
This Month's Payment - sent to Gallatin County		$1,304.41

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Monthly Payment Advice

August Payment

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16 Gallatin

0367 LaMotte Elem

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

Direct State Aid (01-3110)

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

Entitlement	$202,679.55	
Amount Paid Thru This Month:	$20,267.96	
Remaining Balance Due:	$182,411.59	
Monthly Payment Due:		$20,267.96
This Month's Payment - sent to Gallatin County		$20,267.96

Quality Educator (01-3111)

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

Entitlement	$20,077.20	
Amount Paid Thru This Month:	$2,007.72	
Remaining Balance Due:	$18,069.48	
Monthly Payment Due:		$2,007.72
This Month's Payment - sent to Gallatin County		$2,007.72

At Risk Student (01-3112)

Entitlement	$473.76	
Amount Paid Thru This Month:	$47.38	
Remaining Balance Due:	$426.38	
Monthly Payment Due:		$47.38
This Month's Payment - sent to Gallatin County		$47.38

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	$1,407.60	
Amount Paid Thru This Month:	$140.76	
Remaining Balance Due:	$1,266.84	
Monthly Payment Due:		$140.76
This Month's Payment - sent to Gallatin County		$140.76

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16 Gallatin

0367 LaMotte Elem

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

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:	$20.00	
Remaining Balance Due:	$180.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Gallatin County		$20.00

Special Education (01-3115)

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

Entitlement	$10,387.95	
Amount Paid Thru This Month:	$1,038.80	
Remaining Balance Due:	$9,349.15	
Monthly Payment Due:		$1,038.80
This Month's Payment - sent to Gallatin County		$1,038.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$503.97	
Amount Paid Thru This Month:	$503.97	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$503.97
This Month's Payment - sent to Gallatin County		$503.97

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Monthly Payment Advice

August Payment

FY2011-12

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	$5,244,846.38	
Amount Paid Thru This Month:	$524,484.64	
Remaining Balance Due:	$4,720,361.74	
Monthly Payment Due:		$524,484.64
This Month's Payment - sent to Gallatin County		$524,484.64

Quality Educator (01-3111)

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

Entitlement	$453,537.86	
Amount Paid Thru This Month:	$45,353.79	
Remaining Balance Due:	$408,184.07	
Monthly Payment Due:		$45,353.79
This Month's Payment - sent to Gallatin County		$45,353.79

At Risk Student (01-3112)

Entitlement	$47,195.25	
Amount Paid Thru This Month:	$4,719.53	
Remaining Balance Due:	$42,475.72	
Monthly Payment Due:		$4,719.53
This Month's Payment - sent to Gallatin County		$4,719.53

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	$46,634.40	
Amount Paid Thru This Month:	$4,663.44	
Remaining Balance Due:	$41,970.96	
Monthly Payment Due:		$4,663.44
This Month's Payment - sent to Gallatin County		$4,663.44

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Monthly Payment Advice

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16 Gallatin

0368 Belgrade Elem

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

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	$6,400.00	
Amount Paid Thru This Month:	$640.00	
Remaining Balance Due:	$5,760.00	
Monthly Payment Due:		$640.00
This Month's Payment - sent to Gallatin County		$640.00

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	$540,296.39	
Amount Paid Thru This Month:	$54,029.64	
Remaining Balance Due:	$486,266.75	
Monthly Payment Due:		$54,029.64
This Month's Payment - sent to Gallatin County		$54,029.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$13,449.61	
Amount Paid Thru This Month:	$13,449.61	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$13,449.61
This Month's Payment - sent to Gallatin County		$13,449.61

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Monthly Payment Advice

August Payment

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16 Gallatin

0369 Belgrade H S

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

Direct State Aid (01-3110)

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

Entitlement	$2,587,560.97	
Amount Paid Thru This Month:	$258,756.10	
Remaining Balance Due:	$2,328,804.87	
Monthly Payment Due:		$258,756.10
This Month's Payment - sent to Gallatin County		$258,756.10

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	$168,018.79	
Amount Paid Thru This Month:	$16,801.88	
Remaining Balance Due:	$151,216.91	
Monthly Payment Due:		$16,801.88
This Month's Payment - sent to Gallatin County		$16,801.88

At Risk Student (01-3112)

Entitlement	$10,310.86	
Amount Paid Thru This Month:	$1,031.09	
Remaining Balance Due:	$9,279.77	
Monthly Payment Due:		$1,031.09
This Month's Payment - sent to Gallatin County		$1,031.09

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	$18,441.60	
Amount Paid Thru This Month:	$1,844.16	
Remaining Balance Due:	$16,597.44	
Monthly Payment Due:		$1,844.16
This Month's Payment - sent to Gallatin County		$1,844.16

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Monthly Payment Advice

August Payment

FY2011-12

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.

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:	$220.00	
Remaining Balance Due:	$1,980.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Gallatin County		$220.00

Special Education (01-3115)

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

Entitlement	$181,459.92	
Amount Paid Thru This Month:	$18,145.99	
Remaining Balance Due:	$163,313.93	
Monthly Payment Due:		$18,145.99
This Month's Payment - sent to Gallatin County		$18,145.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$6,392.28	
Amount Paid Thru This Month:	$6,392.28	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$6,392.28
This Month's Payment - sent to Gallatin County		$6,392.28

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Monthly Payment Advice

August Payment

FY2011-12

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	$47,936.64	
Amount Paid Thru This Month:	$4,793.66	
Remaining Balance Due:	$43,142.98	
Monthly Payment Due:		$4,793.66
This Month's Payment - sent to Gallatin County		$4,793.66

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	$4,791.15	
Amount Paid Thru This Month:	$479.12	
Remaining Balance Due:	$4,312.03	
Monthly Payment Due:		$479.12
This Month's Payment - sent to Gallatin County		$479.12

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:	$34.68	
Remaining Balance Due:	$312.12	
Monthly Payment Due:		$34.68
This Month's Payment - sent to Gallatin County		$34.68

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Monthly Payment Advice

August Payment

FY2011-12

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	$2,559.35	
Amount Paid Thru This Month:	$255.94	
Remaining Balance Due:	$2,303.41	
Monthly Payment Due:		$255.94
This Month's Payment - sent to Gallatin County		$255.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$119.26	
Amount Paid Thru This Month:	$119.26	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$119.26
This Month's Payment - sent to Gallatin County		$119.26

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Monthly Payment Advice

August Payment

FY2011-12

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	$735,974.95	
Amount Paid Thru This Month:	$73,597.50	
Remaining Balance Due:	$662,377.45	
Monthly Payment Due:		$73,597.50
This Month's Payment - sent to Gallatin County		$73,597.50

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	$69,202.46	
Amount Paid Thru This Month:	$6,920.25	
Remaining Balance Due:	$62,282.21	
Monthly Payment Due:		$6,920.25
This Month's Payment - sent to Gallatin County		$6,920.25

At Risk Student (01-3112)

Entitlement	$6,149.35	
Amount Paid Thru This Month:	$614.94	
Remaining Balance Due:	$5,534.41	
Monthly Payment Due:		$614.94
This Month's Payment - sent to Gallatin County		$614.94

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	$4,814.40	
Amount Paid Thru This Month:	$481.44	
Remaining Balance Due:	$4,332.96	
Monthly Payment Due:		$481.44
This Month's Payment - sent to Gallatin County		$481.44

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Monthly Payment Advice

August Payment

FY2011-12

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.

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	$800.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due:	$720.00	
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	$58,658.06	
Amount Paid Thru This Month:	$5,865.81	
Remaining Balance Due:	$52,792.25	
Monthly Payment Due:		$5,865.81
This Month's Payment - sent to Gallatin County		$5,865.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,867.02	
Amount Paid Thru This Month:	$1,867.02	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,867.02
This Month's Payment - sent to Gallatin County		$1,867.02

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Monthly Payment Advice

August Payment

FY2011-12

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	$317,307.33	
Amount Paid Thru This Month:	$31,730.73	
Remaining Balance Due:	$285,576.60	
Monthly Payment Due:		$31,730.73
This Month's Payment - sent to Gallatin County		$31,730.73

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	$34,526.70	
Amount Paid Thru This Month:	$3,452.67	
Remaining Balance Due:	$31,074.03	
Monthly Payment Due:		$3,452.67
This Month's Payment - sent to Gallatin County		$3,452.67

At Risk Student (01-3112)

Entitlement	$6,248.07	
Amount Paid Thru This Month:	$624.81	
Remaining Balance Due:	$5,623.26	
Monthly Payment Due:		$624.81
This Month's Payment - sent to Gallatin County		$624.81

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	$2,835.60	
Amount Paid Thru This Month:	$283.56	
Remaining Balance Due:	$2,552.04	
Monthly Payment Due:		$283.56
This Month's Payment - sent to Gallatin County		$283.56

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Monthly Payment Advice

August Payment

FY2011-12

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.

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:	$20.00	
Remaining Balance Due:	$180.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Gallatin County		$20.00

Special Education (01-3115)

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

Entitlement	$20,926.45	
Amount Paid Thru This Month:	$2,092.65	
Remaining Balance Due:	$18,833.80	
Monthly Payment Due:		$2,092.65
This Month's Payment - sent to Gallatin County		$2,092.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$809.45	
Amount Paid Thru This Month:	$809.45	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$809.45
This Month's Payment - sent to Gallatin County		$809.45

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Monthly Payment Advice

August Payment

FY2011-12

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. 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	$721,319.16	
Amount Paid Thru This Month:	$72,131.92	
Remaining Balance Due:	$649,187.24	
Monthly Payment Due:		$72,131.92
This Month's Payment - sent to Gallatin County		$72,131.92

Quality Educator (01-3111)

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

Entitlement	$60,687.90	
Amount Paid Thru This Month:	$6,068.79	
Remaining Balance Due:	$54,619.11	
Monthly Payment Due:		$6,068.79
This Month's Payment - sent to Gallatin County		$6,068.79

At Risk Student (01-3112)

Entitlement	$689.18	
Amount Paid Thru This Month:	$68.92	
Remaining Balance Due:	$620.26	
Monthly Payment Due:		$68.92
This Month's Payment - sent to Gallatin County		$68.92

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	$4,753.20	
Amount Paid Thru This Month:	$475.32	
Remaining Balance Due:	$4,277.88	
Monthly Payment Due:		$475.32
This Month's Payment - sent to Gallatin County		$475.32

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Monthly Payment Advice

August Payment

FY2011-12

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. 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	$35,078.15	
Amount Paid Thru This Month:	$3,507.82	
Remaining Balance Due:	$31,570.33	
Monthly Payment Due:		$3,507.82
This Month's Payment - sent to Gallatin County		$3,507.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,773.93	
Amount Paid Thru This Month:	$1,773.93	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,773.93
This Month's Payment - sent to Gallatin County		$1,773.93

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Monthly Payment Advice

August Payment

FY2011-12

16 Gallatin

9696 Gallatin/Madison Coop

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

Quality Educator (82-3234)

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

Entitlement	$15,210.00	
Amount Paid Thru This Month:	$1,521.00	
Remaining Balance Due:	$13,689.00	
Monthly Payment Due:		$1,521.00
This Month's Payment - sent to Gallatin County		$1,521.00

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	$176,050.77	
Amount Paid Thru This Month:	$17,605.08	
Remaining Balance Due:	$158,445.69	
Monthly Payment Due:		$17,605.08
This Month's Payment - sent to Gallatin County		$17,605.08