



Monthly Payment Advice
September 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:	\$163,347.78	
Remaining Balance Due:	\$653,391.09	
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:	\$17,447.70	
Remaining Balance Due:	\$69,790.78	
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:	\$1,527.46	
Remaining Balance Due:	\$6,109.87	
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:	\$1,326.00	
Remaining Balance Due:	\$5,304.00	
Monthly Payment Due:		\$663.00
This Month's Payment - sent to Gallatin County		\$663.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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16 Gallatin

0347 Manhattan School

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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:	\$120.00	
Remaining Balance Due:	\$480.00	
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:	\$15,304.32	
Remaining Balance Due:	\$61,217.23	
Monthly Payment Due:		\$7,652.16
This Month's Payment - sent to Gallatin County		\$7,652.16



Monthly Payment Advice
September 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:	\$139,315.90	
Remaining Balance Due:	\$557,263.64	
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:	\$12,371.20	
Remaining Balance Due:	\$49,484.83	
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:	\$840.78	
Remaining Balance Due:	\$3,363.07	
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:	\$844.56	
Remaining Balance Due:	\$3,378.24	
Monthly Payment Due:		\$422.28
This Month's Payment - sent to Gallatin County		\$422.28



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16 Gallatin
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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:	\$160.00	
Remaining Balance Due:	\$640.00	
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:	\$9,534.08	
Remaining Balance Due:	\$38,136.36	
Monthly Payment Due:		\$4,767.04
This Month's Payment - sent to Gallatin County		\$4,767.04



Monthly Payment Advice
September Payment
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16 Gallatin
0350 Bozeman Elem

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Direct State Aid (01-3110)

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

Entitlement	\$9,025,908.89	
Amount Paid Thru This Month:	\$1,805,181.78	
Remaining Balance Due:	\$7,220,727.11	
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:	\$170,393.38	
Remaining Balance Due:	\$681,573.48	
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:	\$13,987.60	
Remaining Balance Due:	\$55,950.38	
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:	\$16,185.36	
Remaining Balance Due:	\$64,741.44	
Monthly Payment Due:		\$8,092.68
This Month's Payment - sent to Gallatin County		\$8,092.68



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16 Gallatin

0350 Bozeman Elem

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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:	\$4,480.00	
Remaining Balance Due:	\$17,920.00	
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:	\$232,361.30	
Remaining Balance Due:	\$929,445.18	
Monthly Payment Due:		\$116,180.65
This Month's Payment - sent to Gallatin County		\$116,180.65



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16 Gallatin
0351 Bozeman H S

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Direct State Aid (01-3110)

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

Entitlement	\$5,159,289.65	
Amount Paid Thru This Month:	\$1,031,857.94	
Remaining Balance Due:	\$4,127,431.71	
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:	\$81,187.34	
Remaining Balance Due:	\$324,749.31	
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:	\$5,467.96	
Remaining Balance Due:	\$21,871.88	
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:	\$7,637.76	
Remaining Balance Due:	\$30,551.04	
Monthly Payment Due:		\$3,818.88
This Month's Payment - sent to Gallatin County		\$3,818.88



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16 Gallatin

0351 Bozeman H S

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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:	\$1,520.00	
Remaining Balance Due:	\$6,080.00	
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:	\$113,061.48	
Remaining Balance Due:	\$452,245.93	
Monthly Payment Due:		\$56,530.74
This Month's Payment - sent to Gallatin County		\$56,530.74



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16 Gallatin
0354 Willow Creek Elem

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Direct State Aid (01-3110)

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

Entitlement	\$148,444.59	
Amount Paid Thru This Month:	\$29,688.92	
Remaining Balance Due:	\$118,755.67	
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:	\$3,818.32	
Remaining Balance Due:	\$15,273.27	
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:	\$315.30	
Remaining Balance Due:	\$1,261.19	
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:	\$191.76	
Remaining Balance Due:	\$767.04	
Monthly Payment Due:		\$95.88
This Month's Payment - sent to Gallatin County		\$95.88



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16 Gallatin

0354 Willow Creek Elem

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Special Education (01-3115)

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

Entitlement	\$7,075.85	
Amount Paid Thru This Month:	\$1,415.18	
Remaining Balance Due:	\$5,660.67	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Gallatin County		\$707.59



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16 Gallatin
0355 Willow Creek H S

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Direct State Aid (01-3110)

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

Entitlement	\$156,939.69	
Amount Paid Thru This Month:	\$31,387.94	
Remaining Balance Due:	\$125,551.75	
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:	\$2,975.08	
Remaining Balance Due:	\$11,900.30	
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:	\$61.20	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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Monthly Payment Advice

September Payment FY2011-12

16 Gallatin
 0355 Willow Creek H S

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Special Education (01-3115)

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

Entitlement	\$2,388.91	
Amount Paid Thru This Month:	\$477.78	
Remaining Balance Due:	\$1,911.13	
Monthly Payment Due:		\$238.89
This Month's Payment - sent to Gallatin County		\$238.89



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16 Gallatin
0357 Springhill Elem

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Direct State Aid (01-3110)

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

Entitlement	\$43,509.64	
Amount Paid Thru This Month:	\$8,701.92	
Remaining Balance Due:	\$34,807.72	
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:	\$705.14	
Remaining Balance Due:	\$2,820.54	
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:	\$61.20	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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**16 Gallatin
 0357 Springhill Elem**

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Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$451.66	
Remaining Balance Due:	\$1,806.59	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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16 Gallatin
0359 Cottonwood Elem

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Direct State Aid (01-3110)

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

Entitlement	\$43,509.64	
Amount Paid Thru This Month:	\$8,701.92	
Remaining Balance Due:	\$34,807.72	
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:	\$1,283.72	
Remaining Balance Due:	\$5,134.90	
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:	\$61.20	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$30.60
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0359 Cottonwood Elem

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Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$451.66	
Remaining Balance Due:	\$1,806.59	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



Monthly Payment Advice
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16 Gallatin
0360 Three Forks Elem

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Direct State Aid (01-3110)

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

Entitlement	\$942,003.73	
Amount Paid Thru This Month:	\$188,400.74	
Remaining Balance Due:	\$753,602.99	
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:	\$16,466.96	
Remaining Balance Due:	\$65,867.81	
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:	\$1,316.80	
Remaining Balance Due:	\$5,267.22	
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:	\$1,562.64	
Remaining Balance Due:	\$6,250.56	
Monthly Payment Due:		\$781.32
This Month's Payment - sent to Gallatin County		\$781.32



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0360 Three Forks Elem

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Special Education (01-3115)

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

Entitlement	\$75,273.75	
Amount Paid Thru This Month:	\$15,054.76	
Remaining Balance Due:	\$60,218.99	
Monthly Payment Due:		\$7,527.38
This Month's Payment - sent to Gallatin County		\$7,527.38



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16 Gallatin
0361 Three Forks H S

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Direct State Aid (01-3110)

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

Entitlement	\$710,522.59	
Amount Paid Thru This Month:	\$142,104.52	
Remaining Balance Due:	\$568,418.07	
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:	\$10,352.54	
Remaining Balance Due:	\$41,410.13	
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:	\$635.64	
Remaining Balance Due:	\$2,542.51	
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:	\$864.96	
Remaining Balance Due:	\$3,459.84	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Gallatin County		\$432.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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.

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:	\$8,149.64	
Remaining Balance Due:	\$32,598.55	
Monthly Payment Due:		\$4,074.82
This Month's Payment - sent to Gallatin County		\$4,074.82



Monthly Payment Advice
September Payment
FY2011-12

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:	\$6,488.12	
Remaining Balance Due:	\$25,952.46	
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:	\$632.74	
Remaining Balance Due:	\$2,530.94	
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:	\$40.80	
Remaining Balance Due:	\$163.20	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Gallatin County		\$20.40



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Monthly Payment Advice

September 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:	\$299.44	
Remaining Balance Due:	\$1,197.76	
Monthly Payment Due:		\$149.72
This Month's Payment - sent to Gallatin County		\$149.72

Transportation 2nd Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$89.25	
Amount Paid Thru This Month:	\$89.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$89.25
This Month's Payment - sent to Gallatin County		\$89.25



Monthly Payment Advice
September Payment
FY2011-12

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:	\$126,813.12	
Remaining Balance Due:	\$507,252.49	
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:	\$11,939.24	
Remaining Balance Due:	\$47,756.97	
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:	\$693.16	
Remaining Balance Due:	\$2,772.68	
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:	\$1,036.32	
Remaining Balance Due:	\$4,145.28	
Monthly Payment Due:		\$518.16
This Month's Payment - sent to Gallatin County		\$518.16



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Monthly Payment Advice

September 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:	\$280.00	
Remaining Balance Due:	\$1,120.00	
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:	\$8,410.56	
Remaining Balance Due:	\$33,642.20	
Monthly Payment Due:		\$4,205.28
This Month's Payment - sent to Gallatin County		\$4,205.28



Monthly Payment Advice

September 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:	\$90,619.24	
Remaining Balance Due:	\$362,476.95	
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:	\$8,400.78	
Remaining Balance Due:	\$33,603.16	
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:	\$841.88	
Remaining Balance Due:	\$3,367.54	
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:	\$718.08	
Remaining Balance Due:	\$2,872.32	
Monthly Payment Due:		\$359.04
This Month's Payment - sent to Gallatin County		\$359.04



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Monthly Payment Advice
September 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:	\$240.00	
Remaining Balance Due:	\$960.00	
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:	\$5,148.82	
Remaining Balance Due:	\$20,595.23	
Monthly Payment Due:		\$2,574.41
This Month's Payment - sent to Gallatin County		\$2,574.41



Monthly Payment Advice

September 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:	\$103,827.82	
Remaining Balance Due:	\$415,311.28	
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:	\$8,715.94	
Remaining Balance Due:	\$34,863.75	
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:	\$287.30	
Remaining Balance Due:	\$1,149.17	
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:	\$840.48	
Remaining Balance Due:	\$3,361.92	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Gallatin County		\$420.24



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Monthly Payment Advice

September 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:	\$120.00	
Remaining Balance Due:	\$480.00	
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:	\$7,769.12	
Remaining Balance Due:	\$31,076.48	
Monthly Payment Due:		\$3,884.56
This Month's Payment - sent to Gallatin County		\$3,884.56



Monthly Payment Advice
September Payment
FY2011-12

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:	\$40,535.92	
Remaining Balance Due:	\$162,143.63	
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:	\$4,015.44	
Remaining Balance Due:	\$16,061.76	
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:	\$94.76	
Remaining Balance Due:	\$379.00	
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:	\$281.52	
Remaining Balance Due:	\$1,126.08	
Monthly Payment Due:		\$140.76
This Month's Payment - sent to Gallatin County		\$140.76



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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.

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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$2,077.60	
Remaining Balance Due:	\$8,310.35	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Gallatin County		\$1,038.80



Monthly Payment Advice

September 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:	\$1,048,969.28	
Remaining Balance Due:	\$4,195,877.10	
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:	\$90,707.58	
Remaining Balance Due:	\$362,830.28	
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:	\$9,439.06	
Remaining Balance Due:	\$37,756.19	
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:	\$9,326.88	
Remaining Balance Due:	\$37,307.52	
Monthly Payment Due:		\$4,663.44
This Month's Payment - sent to Gallatin County		\$4,663.44



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Monthly Payment Advice

September Payment

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16 Gallatin

0368 Belgrade Elem

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

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:	\$1,280.00	
Remaining Balance Due:	\$5,120.00	
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:	\$108,059.28	
Remaining Balance Due:	\$432,237.11	
Monthly Payment Due:		\$54,029.64
This Month's Payment - sent to Gallatin County		\$54,029.64



Monthly Payment Advice
September 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.

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:	\$517,512.20	
Remaining Balance Due:	\$2,070,048.77	
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:	\$33,603.76	
Remaining Balance Due:	\$134,415.03	
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:	\$2,062.18	
Remaining Balance Due:	\$8,248.68	
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:	\$3,688.32	
Remaining Balance Due:	\$14,753.28	
Monthly Payment Due:		\$1,844.16
This Month's Payment - sent to Gallatin County		\$1,844.16



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Monthly Payment Advice

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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.

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:	\$440.00	
Remaining Balance Due:	\$1,760.00	
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:	\$36,291.98	
Remaining Balance Due:	\$145,167.94	
Monthly Payment Due:		\$18,145.99
This Month's Payment - sent to Gallatin County		\$18,145.99



Monthly Payment Advice
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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:	\$9,587.32	
Remaining Balance Due:	\$38,349.32	
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:	\$958.24	
Remaining Balance Due:	\$3,832.91	
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:	\$69.36	
Remaining Balance Due:	\$277.44	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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Monthly Payment Advice

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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:	\$511.88	
Remaining Balance Due:	\$2,047.47	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Gallatin County		\$255.94



Monthly Payment Advice
September 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:	\$147,195.00	
Remaining Balance Due:	\$588,779.95	
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:	\$13,840.50	
Remaining Balance Due:	\$55,361.96	
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:	\$1,229.88	
Remaining Balance Due:	\$4,919.47	
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:	\$962.88	
Remaining Balance Due:	\$3,851.52	
Monthly Payment Due:		\$481.44
This Month's Payment - sent to Gallatin County		\$481.44



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice
September 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:	\$160.00	
Remaining Balance Due:	\$640.00	
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:	\$11,731.62	
Remaining Balance Due:	\$46,926.44	
Monthly Payment Due:		\$5,865.81
This Month's Payment - sent to Gallatin County		\$5,865.81



Monthly Payment Advice
September 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:	\$63,461.46	
Remaining Balance Due:	\$253,845.87	
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:	\$6,905.34	
Remaining Balance Due:	\$27,621.36	
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:	\$1,249.62	
Remaining Balance Due:	\$4,998.45	
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:	\$567.12	
Remaining Balance Due:	\$2,268.48	
Monthly Payment Due:		\$283.56
This Month's Payment - sent to Gallatin County		\$283.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$4,185.30	
Remaining Balance Due:	\$16,741.15	
Monthly Payment Due:		\$2,092.65
This Month's Payment - sent to Gallatin County		\$2,092.65



Monthly Payment Advice
September 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:	\$144,263.84	
Remaining Balance Due:	\$577,055.32	
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:	\$12,137.58	
Remaining Balance Due:	\$48,550.32	
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:	\$137.84	
Remaining Balance Due:	\$551.34	
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:	\$950.64	
Remaining Balance Due:	\$3,802.56	
Monthly Payment Due:		\$475.32
This Month's Payment - sent to Gallatin County		\$475.32



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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:	\$7,015.64	
Remaining Balance Due:	\$28,062.51	
Monthly Payment Due:		\$3,507.82
This Month's Payment - sent to Gallatin County		\$3,507.82



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice
September 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:	\$3,042.00	
Remaining Balance Due:	\$12,168.00	
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:	\$35,210.16	
Remaining Balance Due:	\$140,840.61	
Monthly Payment Due:		\$17,605.08
This Month's Payment - sent to Gallatin County		\$17,605.08