



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

October 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:	\$245,021.67	
Remaining Balance Due:	\$571,717.20	
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:	\$26,171.55	
Remaining Balance Due:	\$61,066.93	
Monthly Payment Due:		\$8,723.85
This Month's Payment - sent to Gallatin County		\$8,723.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,637.33	
Amount Paid Thru This Month:	\$2,291.19	
Remaining Balance Due:	\$5,346.14	
Monthly Payment Due:		\$763.73
This Month's Payment - sent to Gallatin County		\$763.73



Monthly Payment Advice
October 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.

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:	\$1,989.00	
Remaining Balance Due:	\$4,641.00	
Monthly Payment Due:		\$663.00
This Month's Payment - sent to Gallatin County		\$663.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$22,956.48	
Remaining Balance Due:	\$53,565.07	
Monthly Payment Due:		\$7,652.16
This Month's Payment - sent to Gallatin County		\$7,652.16



Monthly Payment Advice
October 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:	\$208,973.85	
Remaining Balance Due:	\$487,605.69	
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:	\$18,556.80	
Remaining Balance Due:	\$43,299.23	
Monthly Payment Due:		\$6,185.60
This Month's Payment - sent to Gallatin County		\$6,185.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,203.85	
Amount Paid Thru This Month:	\$1,261.17	
Remaining Balance Due:	\$2,942.68	
Monthly Payment Due:		\$420.39
This Month's Payment - sent to Gallatin County		\$420.39



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FY2011-12

16 Gallatin
0348 Manhattan High School

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Indian Education for All (01-3113)

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

Entitlement	\$4,222.80	
Amount Paid Thru This Month:	\$1,266.84	
Remaining Balance Due:	\$2,955.96	
Monthly Payment Due:		\$422.28
This Month's Payment - sent to Gallatin County		\$422.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
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:	\$14,301.12	
Remaining Balance Due:	\$33,369.32	
Monthly Payment Due:		\$4,767.04
This Month's Payment - sent to Gallatin County		\$4,767.04



Monthly Payment Advice

October Payment

FY2011-12

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:	\$2,707,772.67	
Remaining Balance Due:	\$6,318,136.22	
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:	\$255,590.07	
Remaining Balance Due:	\$596,376.79	
Monthly Payment Due:		\$85,196.69
This Month's Payment - sent to Gallatin County		\$85,196.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$69,937.98	
Amount Paid Thru This Month:	\$20,981.40	
Remaining Balance Due:	\$48,956.58	
Monthly Payment Due:		\$6,993.80
This Month's Payment - sent to Gallatin County		\$6,993.80



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16 Gallatin

0350 Bozeman Elem

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Indian Education for All (01-3113)

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

Entitlement	\$80,926.80	
Amount Paid Thru This Month:	\$24,278.04	
Remaining Balance Due:	\$56,648.76	
Monthly Payment Due:		\$8,092.68
This Month's Payment - sent to Gallatin County		\$8,092.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$22,400.00	
Amount Paid Thru This Month:	\$6,720.00	
Remaining Balance Due:	\$15,680.00	
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:	\$348,541.95	
Remaining Balance Due:	\$813,264.53	
Monthly Payment Due:		\$116,180.65
This Month's Payment - sent to Gallatin County		\$116,180.65



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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:	\$1,547,786.91	
Remaining Balance Due:	\$3,611,502.74	
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:	\$121,781.01	
Remaining Balance Due:	\$284,155.64	
Monthly Payment Due:		\$40,593.67
This Month's Payment - sent to Gallatin County		\$40,593.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$27,339.84	
Amount Paid Thru This Month:	\$8,201.94	
Remaining Balance Due:	\$19,137.90	
Monthly Payment Due:		\$2,733.98
This Month's Payment - sent to Gallatin County		\$2,733.98



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0351 Bozeman H S

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Indian Education for All (01-3113)

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

Entitlement	\$38,188.80	
Amount Paid Thru This Month:	\$11,456.64	
Remaining Balance Due:	\$26,732.16	
Monthly Payment Due:		\$3,818.88
This Month's Payment - sent to Gallatin County		\$3,818.88

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:	\$2,280.00	
Remaining Balance Due:	\$5,320.00	
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:	\$169,592.22	
Remaining Balance Due:	\$395,715.19	
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:	\$44,533.38	
Remaining Balance Due:	\$103,911.21	
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:	\$5,727.48	
Remaining Balance Due:	\$13,364.11	
Monthly Payment Due:		\$1,909.16
This Month's Payment - sent to Gallatin County		\$1,909.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,576.49	
Amount Paid Thru This Month:	\$472.95	
Remaining Balance Due:	\$1,103.54	
Monthly Payment Due:		\$157.65
This Month's Payment - sent to Gallatin County		\$157.65



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Indian Education for All (01-3113)

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

Entitlement	\$958.80	
Amount Paid Thru This Month:	\$287.64	
Remaining Balance Due:	\$671.16	
Monthly Payment Due:		\$95.88
This Month's Payment - sent to Gallatin County		\$95.88

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:	\$2,122.77	
Remaining Balance Due:	\$4,953.08	
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:	\$47,081.91	
Remaining Balance Due:	\$109,857.78	
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:	\$4,462.62	
Remaining Balance Due:	\$10,412.76	
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:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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0355 Willow Creek H S

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Special Education (01-3115)

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

Entitlement	\$2,388.91	
Amount Paid Thru This Month:	\$716.67	
Remaining Balance Due:	\$1,672.24	
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:	\$13,052.88	
Remaining Balance Due:	\$30,456.76	
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:	\$1,057.71	
Remaining Balance Due:	\$2,467.97	
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:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$677.49	
Remaining Balance Due:	\$1,580.76	
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:	\$13,052.88	
Remaining Balance Due:	\$30,456.76	
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:	\$1,925.58	
Remaining Balance Due:	\$4,493.04	
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:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
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Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$677.49	
Remaining Balance Due:	\$1,580.76	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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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:	\$282,601.11	
Remaining Balance Due:	\$659,402.62	
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:	\$24,700.44	
Remaining Balance Due:	\$57,634.33	
Monthly Payment Due:		\$8,233.48
This Month's Payment - sent to Gallatin County		\$8,233.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,584.02	
Amount Paid Thru This Month:	\$1,975.20	
Remaining Balance Due:	\$4,608.82	
Monthly Payment Due:		\$658.40
This Month's Payment - sent to Gallatin County		\$658.40



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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:	\$2,343.96	
Remaining Balance Due:	\$5,469.24	
Monthly Payment Due:		\$781.32
This Month's Payment - sent to Gallatin County		\$781.32

Special Education (01-3115)

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

Entitlement	\$75,273.75	
Amount Paid Thru This Month:	\$22,582.14	
Remaining Balance Due:	\$52,691.61	
Monthly Payment Due:		\$7,527.38
This Month's Payment - sent to Gallatin County		\$7,527.38



Monthly Payment Advice
October 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:	\$213,156.78	
Remaining Balance Due:	\$497,365.81	
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:	\$15,528.81	
Remaining Balance Due:	\$36,233.86	
Monthly Payment Due:		\$5,176.27
This Month's Payment - sent to Gallatin County		\$5,176.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,178.15	
Amount Paid Thru This Month:	\$953.46	
Remaining Balance Due:	\$2,224.69	
Monthly Payment Due:		\$317.82
This Month's Payment - sent to Gallatin County		\$317.82



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

October 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.

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:	\$1,297.44	
Remaining Balance Due:	\$3,027.36	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Gallatin County		\$432.48

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:	\$12,224.46	
Remaining Balance Due:	\$28,523.73	
Monthly Payment Due:		\$4,074.82
This Month's Payment - sent to Gallatin County		\$4,074.82



Monthly Payment Advice

October 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:	\$9,732.18	
Remaining Balance Due:	\$22,708.40	
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:	\$949.11	
Remaining Balance Due:	\$2,214.57	
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:	\$61.20	
Remaining Balance Due:	\$142.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Gallatin County		\$20.40



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

October 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:	\$449.16	
Remaining Balance Due:	\$1,048.04	
Monthly Payment Due:		\$149.72
This Month's Payment - sent to Gallatin County		\$149.72



Monthly Payment Advice
October 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:	\$190,219.68	
Remaining Balance Due:	\$443,845.93	
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:	\$17,908.86	
Remaining Balance Due:	\$41,787.35	
Monthly Payment Due:		\$5,969.62
This Month's Payment - sent to Gallatin County		\$5,969.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,465.84	
Amount Paid Thru This Month:	\$1,039.74	
Remaining Balance Due:	\$2,426.10	
Monthly Payment Due:		\$346.58
This Month's Payment - sent to Gallatin County		\$346.58



Monthly Payment Advice

October 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.

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:	\$1,554.48	
Remaining Balance Due:	\$3,627.12	
Monthly Payment Due:		\$518.16
This Month's Payment - sent to Gallatin County		\$518.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
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:	\$12,615.84	
Remaining Balance Due:	\$29,436.92	
Monthly Payment Due:		\$4,205.28
This Month's Payment - sent to Gallatin County		\$4,205.28



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Monthly Payment Advice

October 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:	\$135,928.86	
Remaining Balance Due:	\$317,167.33	
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:	\$12,601.17	
Remaining Balance Due:	\$29,402.77	
Monthly Payment Due:		\$4,200.39
This Month's Payment - sent to Gallatin County		\$4,200.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,209.42	
Amount Paid Thru This Month:	\$1,262.82	
Remaining Balance Due:	\$2,946.60	
Monthly Payment Due:		\$420.94
This Month's Payment - sent to Gallatin County		\$420.94



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Monthly Payment Advice

October Payment

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16 Gallatin
0364 Gallatin Gateway Elem

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Indian Education for All (01-3113)

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

Entitlement	\$3,590.40	
Amount Paid Thru This Month:	\$1,077.12	
Remaining Balance Due:	\$2,513.28	
Monthly Payment Due:		\$359.04
This Month's Payment - sent to Gallatin County		\$359.04

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:	\$360.00	
Remaining Balance Due:	\$840.00	
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:	\$7,723.23	
Remaining Balance Due:	\$18,020.82	
Monthly Payment Due:		\$2,574.41
This Month's Payment - sent to Gallatin County		\$2,574.41



Monthly Payment Advice
October 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:	\$155,741.73	
Remaining Balance Due:	\$363,397.37	
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:	\$13,073.91	
Remaining Balance Due:	\$30,505.78	
Monthly Payment Due:		\$4,357.97
This Month's Payment - sent to Gallatin County		\$4,357.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,436.47	
Amount Paid Thru This Month:	\$430.95	
Remaining Balance Due:	\$1,005.52	
Monthly Payment Due:		\$143.65
This Month's Payment - sent to Gallatin County		\$143.65



Monthly Payment Advice

October 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.

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:	\$1,260.72	
Remaining Balance Due:	\$2,941.68	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Gallatin County		\$420.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$11,653.68	
Remaining Balance Due:	\$27,191.92	
Monthly Payment Due:		\$3,884.56
This Month's Payment - sent to Gallatin County		\$3,884.56



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Monthly Payment Advice

October 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:	\$60,803.88	
Remaining Balance Due:	\$141,875.67	
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:	\$6,023.16	
Remaining Balance Due:	\$14,054.04	
Monthly Payment Due:		\$2,007.72
This Month's Payment - sent to Gallatin County		\$2,007.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$473.76	
Amount Paid Thru This Month:	\$142.14	
Remaining Balance Due:	\$331.62	
Monthly Payment Due:		\$47.38
This Month's Payment - sent to Gallatin County		\$47.38



Monthly Payment Advice

October Payment

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16 Gallatin

0367 LaMotte Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,407.60	
Amount Paid Thru This Month:	\$422.28	
Remaining Balance Due:	\$985.32	
Monthly Payment Due:		\$140.76
This Month's Payment - sent to Gallatin County		\$140.76

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:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$3,116.40	
Remaining Balance Due:	\$7,271.55	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Gallatin County		\$1,038.80



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Monthly Payment Advice

October Payment

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16 Gallatin

0368 Belgrade Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$5,244,846.38	
Amount Paid Thru This Month:	\$1,573,453.92	
Remaining Balance Due:	\$3,671,392.46	
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:	\$136,061.37	
Remaining Balance Due:	\$317,476.49	
Monthly Payment Due:		\$45,353.79
This Month's Payment - sent to Gallatin County		\$45,353.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$47,195.25	
Amount Paid Thru This Month:	\$14,158.59	
Remaining Balance Due:	\$33,036.66	
Monthly Payment Due:		\$4,719.53
This Month's Payment - sent to Gallatin County		\$4,719.53



Monthly Payment Advice

October Payment

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16 Gallatin

0368 Belgrade Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$46,634.40	
Amount Paid Thru This Month:	\$13,990.32	
Remaining Balance Due:	\$32,644.08	
Monthly Payment Due:		\$4,663.44
This Month's Payment - sent to Gallatin County		\$4,663.44

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:	\$1,920.00	
Remaining Balance Due:	\$4,480.00	
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:	\$162,088.92	
Remaining Balance Due:	\$378,207.47	
Monthly Payment Due:		\$54,029.64
This Month's Payment - sent to Gallatin County		\$54,029.64



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

October 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:	\$776,268.30	
Remaining Balance Due:	\$1,811,292.67	
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:	\$50,405.64	
Remaining Balance Due:	\$117,613.15	
Monthly Payment Due:		\$16,801.88
This Month's Payment - sent to Gallatin County		\$16,801.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,310.86	
Amount Paid Thru This Month:	\$3,093.27	
Remaining Balance Due:	\$7,217.59	
Monthly Payment Due:		\$1,031.09
This Month's Payment - sent to Gallatin County		\$1,031.09



Monthly Payment Advice

October Payment

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16 Gallatin
0369 Belgrade H S

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

Indian Education for All (01-3113)

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

Entitlement	\$18,441.60	
Amount Paid Thru This Month:	\$5,532.48	
Remaining Balance Due:	\$12,909.12	
Monthly Payment Due:		\$1,844.16
This Month's Payment - sent to Gallatin County		\$1,844.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$1,540.00	
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:	\$54,437.97	
Remaining Balance Due:	\$127,021.95	
Monthly Payment Due:		\$18,145.99
This Month's Payment - sent to Gallatin County		\$18,145.99



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Monthly Payment Advice

October Payment

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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.

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:	\$14,380.98	
Remaining Balance Due:	\$33,555.66	
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:	\$1,437.36	
Remaining Balance Due:	\$3,353.79	
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:	\$104.04	
Remaining Balance Due:	\$242.76	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

October 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:	\$767.82	
Remaining Balance Due:	\$1,791.53	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Gallatin County		\$255.94



Monthly Payment Advice
October 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:	\$220,792.50	
Remaining Balance Due:	\$515,182.45	
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:	\$20,760.75	
Remaining Balance Due:	\$48,441.71	
Monthly Payment Due:		\$6,920.25
This Month's Payment - sent to Gallatin County		\$6,920.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,149.35	
Amount Paid Thru This Month:	\$1,844.82	
Remaining Balance Due:	\$4,304.53	
Monthly Payment Due:		\$614.94
This Month's Payment - sent to Gallatin County		\$614.94



Monthly Payment Advice
October 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.

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:	\$1,444.32	
Remaining Balance Due:	\$3,370.08	
Monthly Payment Due:		\$481.44
This Month's Payment - sent to Gallatin County		\$481.44

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:	\$240.00	
Remaining Balance Due:	\$560.00	
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:	\$17,597.43	
Remaining Balance Due:	\$41,060.63	
Monthly Payment Due:		\$5,865.81
This Month's Payment - sent to Gallatin County		\$5,865.81



Monthly Payment Advice
October 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:	\$95,192.19	
Remaining Balance Due:	\$222,115.14	
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:	\$10,358.01	
Remaining Balance Due:	\$24,168.69	
Monthly Payment Due:		\$3,452.67
This Month's Payment - sent to Gallatin County		\$3,452.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,248.07	
Amount Paid Thru This Month:	\$1,874.43	
Remaining Balance Due:	\$4,373.64	
Monthly Payment Due:		\$624.81
This Month's Payment - sent to Gallatin County		\$624.81



Monthly Payment Advice
October 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.

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:	\$850.68	
Remaining Balance Due:	\$1,984.92	
Monthly Payment Due:		\$283.56
This Month's Payment - sent to Gallatin County		\$283.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$6,277.95	
Remaining Balance Due:	\$14,648.50	
Monthly Payment Due:		\$2,092.65
This Month's Payment - sent to Gallatin County		\$2,092.65



Monthly Payment Advice

October 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:	\$216,395.76	
Remaining Balance Due:	\$504,923.40	
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:	\$18,206.37	
Remaining Balance Due:	\$42,481.53	
Monthly Payment Due:		\$6,068.79
This Month's Payment - sent to Gallatin County		\$6,068.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$689.18	
Amount Paid Thru This Month:	\$206.76	
Remaining Balance Due:	\$482.42	
Monthly Payment Due:		\$68.92
This Month's Payment - sent to Gallatin County		\$68.92



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Monthly Payment Advice

October 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.

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:	\$1,425.96	
Remaining Balance Due:	\$3,327.24	
Monthly Payment Due:		\$475.32
This Month's Payment - sent to Gallatin County		\$475.32

Special Education (01-3115)

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

Entitlement	\$35,078.15	
Amount Paid Thru This Month:	\$10,523.46	
Remaining Balance Due:	\$24,554.69	
Monthly Payment Due:		\$3,507.82
This Month's Payment - sent to Gallatin County		\$3,507.82



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Monthly Payment Advice
October 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:	\$4,563.00	
Remaining Balance Due:	\$10,647.00	
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:	\$52,815.24	
Remaining Balance Due:	\$123,235.53	
Monthly Payment Due:		\$17,605.08
This Month's Payment - sent to Gallatin County		\$17,605.08