



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## January 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:	\$408,369.45	
Remaining Balance Due:	\$408,369.42	
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:	\$43,619.25	
Remaining Balance Due:	\$43,619.23	
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:	\$3,818.65	
Remaining Balance Due:	\$3,818.68	
Monthly Payment Due:		\$763.73
This Month's Payment - sent to Gallatin County		\$763.73



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## January Payment

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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:	\$3,315.00	
Remaining Balance Due:	\$3,315.00	
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:	\$300.00	
Remaining Balance Due:	\$300.00	
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:	\$38,260.80	
Remaining Balance Due:	\$38,260.75	
Monthly Payment Due:		\$7,652.16
This Month's Payment - sent to Gallatin County		\$7,652.16



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# Monthly Payment Advice

## January 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:	\$348,289.75	
Remaining Balance Due:	\$348,289.79	
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:	\$30,928.00	
Remaining Balance Due:	\$30,928.03	
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:	\$2,101.95	
Remaining Balance Due:	\$2,101.90	
Monthly Payment Due:		\$420.39
This Month's Payment - sent to Gallatin County		\$420.39



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# Monthly Payment Advice

## January 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.

#### 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:	\$2,111.40	
Remaining Balance Due:	\$2,111.40	
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:	\$400.00	
Remaining Balance Due:	\$400.00	
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:	\$23,835.20	
Remaining Balance Due:	\$23,835.24	
Monthly Payment Due:		\$4,767.04
This Month's Payment - sent to Gallatin County		\$4,767.04



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# Monthly Payment Advice

## January Payment

### FY2011-12

16 Gallatin  
0350 Bozeman Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$9,025,908.89	
Amount Paid Thru This Month:	\$4,512,954.45	
Remaining Balance Due:	\$4,512,954.44	
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:	\$425,983.45	
Remaining Balance Due:	\$425,983.41	
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:	\$34,969.00	
Remaining Balance Due:	\$34,968.98	
Monthly Payment Due:		\$6,993.80
This Month's Payment - sent to Gallatin County		\$6,993.80



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# Monthly Payment Advice

## January Payment

FY2011-12

16 Gallatin

0350 Bozeman Elem

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

### 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:	\$40,463.40	
Remaining Balance Due:	\$40,463.40	
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:	\$11,200.00	
Remaining Balance Due:	\$11,200.00	
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:	\$580,903.25	
Remaining Balance Due:	\$580,903.23	
Monthly Payment Due:		\$116,180.65
This Month's Payment - sent to Gallatin County		\$116,180.65



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# Monthly Payment Advice

## January Payment

### FY2011-12

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:	\$2,579,644.85	
Remaining Balance Due:	\$2,579,644.80	
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:	\$202,968.35	
Remaining Balance Due:	\$202,968.30	
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:	\$13,669.90	
Remaining Balance Due:	\$13,669.94	
Monthly Payment Due:		\$2,733.98
This Month's Payment - sent to Gallatin County		\$2,733.98



# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0351 Bozeman H S**

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### Indian Education for All (01-3113)

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

Entitlement	\$38,188.80	
Amount Paid Thru This Month:	\$19,094.40	
Remaining Balance Due:	\$19,094.40	
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:	\$3,800.00	
Remaining Balance Due:	\$3,800.00	
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:	\$282,653.70	
Remaining Balance Due:	\$282,653.71	
Monthly Payment Due:		\$56,530.74
This Month's Payment - sent to Gallatin County		\$56,530.74



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# Monthly Payment Advice

## January Payment

### FY2011-12

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:	\$82,583.75	
Remaining Balance Due:	\$65,860.84	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	
Amount Paid Thru This Month:	\$8,361.45	
Remaining Balance Due:	\$8,361.49	
Monthly Payment Due:		\$23,205.91
This Month's Payment - sent to Gallatin County		\$23,205.91

#### 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	\$19,091.59	
Amount Paid Thru This Month:	\$9,545.80	
Remaining Balance Due:	\$9,545.79	
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:	\$788.25	
Remaining Balance Due:	\$788.24	
Monthly Payment Due:		\$157.65
This Month's Payment - sent to Gallatin County		\$157.65



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# Monthly Payment Advice

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**FY2011-12**

**16 Gallatin**

**0354 Willow Creek Elem**

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

### 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:	\$479.40	
Remaining Balance Due:	\$479.40	
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:	\$3,537.95	
Remaining Balance Due:	\$3,537.90	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Gallatin County		\$707.59



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## Monthly Payment Advice

### January Payment

FY2011-12

16 Gallatin

0355 Willow Creek H S

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

#### Direct State Aid (01-3110)

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

Entitlement	\$156,939.69	
Amount Paid Thru This Month:	\$78,469.85	
Remaining Balance Due:	\$78,469.84	
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:	\$7,437.70	
Remaining Balance Due:	\$7,437.68	
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:	\$153.00	
Remaining Balance Due:	\$153.00	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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# Monthly Payment Advice

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**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:	\$1,194.45	
Remaining Balance Due:	\$1,194.46	
Monthly Payment Due:		\$238.89
This Month's Payment - sent to Gallatin County		\$238.89



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# Monthly Payment Advice

## January Payment

FY2011-12

16 Gallatin

0357 Springhill Elem

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

### Direct State Aid (01-3110)

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

Entitlement	\$43,509.64	
Amount Paid Thru This Month:	\$21,754.80	
Remaining Balance Due:	\$21,754.84	
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:	\$1,762.85	
Remaining Balance Due:	\$1,762.83	
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:	\$153.00	
Remaining Balance Due:	\$153.00	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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**16 Gallatin**

**0357 Springhill Elem**

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

### Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$1,129.15	
Remaining Balance Due:	\$1,129.10	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0359 Cottonwood Elem**

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

### Direct State Aid (01-3110)

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

Entitlement	\$43,509.64	
Amount Paid Thru This Month:	\$21,754.80	
Remaining Balance Due:	\$21,754.84	
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:	\$3,209.30	
Remaining Balance Due:	\$3,209.32	
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:	\$153.00	
Remaining Balance Due:	\$153.00	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0359 Cottonwood Elem**

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

### Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$1,129.15	
Remaining Balance Due:	\$1,129.10	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0360 Three Forks Elem**

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

### Direct State Aid (01-3110)

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

Entitlement	\$942,003.73	
Amount Paid Thru This Month:	\$471,001.85	
Remaining Balance Due:	\$471,001.88	
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:	\$41,167.40	
Remaining Balance Due:	\$41,167.37	
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:	\$3,292.00	
Remaining Balance Due:	\$3,292.02	
Monthly Payment Due:		\$658.40
This Month's Payment - sent to Gallatin County		\$658.40



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0360 Three Forks Elem**

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

### 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:	\$3,906.60	
Remaining Balance Due:	\$3,906.60	
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:	\$37,636.90	
Remaining Balance Due:	\$37,636.85	
Monthly Payment Due:		\$7,527.38
This Month's Payment - sent to Gallatin County		\$7,527.38



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## January 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:	\$355,261.30	
Remaining Balance Due:	\$355,261.29	
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:	\$25,881.35	
Remaining Balance Due:	\$25,881.32	
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:	\$1,589.10	
Remaining Balance Due:	\$1,589.05	
Monthly Payment Due:		\$317.82
This Month's Payment - sent to Gallatin County		\$317.82



Montana  
**Office of Public Instruction**  
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# Monthly Payment Advice

## January 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:	\$2,162.40	
Remaining Balance Due:	\$2,162.40	
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:	\$20,374.10	
Remaining Balance Due:	\$20,374.09	
Monthly Payment Due:		\$4,074.82
This Month's Payment - sent to Gallatin County		\$4,074.82



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## Monthly Payment Advice

### January 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:	\$16,220.30	
Remaining Balance Due:	\$16,220.28	
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:	\$1,581.85	
Remaining Balance Due:	\$1,581.83	
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:	\$102.00	
Remaining Balance Due:	\$102.00	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Gallatin County		\$20.40



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# Monthly Payment Advice

## January 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.

### 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:	\$748.60	
Remaining Balance Due:	\$748.60	
Monthly Payment Due:		\$149.72
This Month's Payment - sent to Gallatin County		\$149.72



# Monthly Payment Advice

## January 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:	\$317,032.80	
Remaining Balance Due:	\$317,032.81	
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:	\$29,848.10	
Remaining Balance Due:	\$29,848.11	
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:	\$1,732.90	
Remaining Balance Due:	\$1,732.94	
Monthly Payment Due:		\$346.58
This Month's Payment - sent to Gallatin County		\$346.58



# Monthly Payment Advice

## January 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:	\$2,590.80	
Remaining Balance Due:	\$2,590.80	
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:	\$700.00	
Remaining Balance Due:	\$700.00	
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:	\$21,026.40	
Remaining Balance Due:	\$21,026.36	
Monthly Payment Due:		\$4,205.28
This Month's Payment - sent to Gallatin County		\$4,205.28



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# Monthly Payment Advice

## January 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:	\$226,548.10	
Remaining Balance Due:	\$226,548.09	
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:	\$21,001.95	
Remaining Balance Due:	\$21,001.99	
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:	\$2,104.70	
Remaining Balance Due:	\$2,104.72	
Monthly Payment Due:		\$420.94
This Month's Payment - sent to Gallatin County		\$420.94



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**Monthly Payment Advice**  
**January 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.

**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:	\$1,795.20	
Remaining Balance Due:	\$1,795.20	
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:	\$600.00	
Remaining Balance Due:	\$600.00	
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:	\$12,872.05	
Remaining Balance Due:	\$12,872.00	
Monthly Payment Due:		\$2,574.41
This Month's Payment - sent to Gallatin County		\$2,574.41



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# Monthly Payment Advice

## January 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:	\$259,569.55	
Remaining Balance Due:	\$259,569.55	
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:	\$21,789.85	
Remaining Balance Due:	\$21,789.84	
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:	\$718.25	
Remaining Balance Due:	\$718.22	
Monthly Payment Due:		\$143.65
This Month's Payment - sent to Gallatin County		\$143.65



# Monthly Payment Advice

## January 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:	\$2,101.20	
Remaining Balance Due:	\$2,101.20	
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:	\$300.00	
Remaining Balance Due:	\$300.00	
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:	\$19,422.80	
Remaining Balance Due:	\$19,422.80	
Monthly Payment Due:		\$3,884.56
This Month's Payment - sent to Gallatin County		\$3,884.56



Montana  
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# Monthly Payment Advice

## January 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:	\$101,339.80	
Remaining Balance Due:	\$101,339.75	
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:	\$10,038.60	
Remaining Balance Due:	\$10,038.60	
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:	\$236.90	
Remaining Balance Due:	\$236.86	
Monthly Payment Due:		\$47.38
This Month's Payment - sent to Gallatin County		\$47.38



# Monthly Payment Advice

## January 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.

### 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:	\$703.80	
Remaining Balance Due:	\$703.80	
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:	\$100.00	
Remaining Balance Due:	\$100.00	
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:	\$5,194.00	
Remaining Balance Due:	\$5,193.95	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Gallatin County		\$1,038.80



Montana  
**Office of Public Instruction**  
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# Monthly Payment Advice

## January 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:	\$2,622,423.20	
Remaining Balance Due:	\$2,622,423.18	
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:	\$226,768.95	
Remaining Balance Due:	\$226,768.91	
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:	\$23,597.65	
Remaining Balance Due:	\$23,597.60	
Monthly Payment Due:		\$4,719.53
This Month's Payment - sent to Gallatin County		\$4,719.53



# Monthly Payment Advice

## January 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.

### 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:	\$23,317.20	
Remaining Balance Due:	\$23,317.20	
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:	\$3,200.00	
Remaining Balance Due:	\$3,200.00	
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:	\$270,148.20	
Remaining Balance Due:	\$270,148.19	
Monthly Payment Due:		\$54,029.64
This Month's Payment - sent to Gallatin County		\$54,029.64



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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**Monthly Payment Advice**  
**January 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:	\$1,293,780.50	
Remaining Balance Due:	\$1,293,780.47	
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:	\$84,009.40	
Remaining Balance Due:	\$84,009.39	
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:	\$5,155.45	
Remaining Balance Due:	\$5,155.41	
Monthly Payment Due:		\$1,031.09
This Month's Payment - sent to Gallatin County		\$1,031.09



# Monthly Payment Advice

## January 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.

### 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:	\$9,220.80	
Remaining Balance Due:	\$9,220.80	
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:	\$1,100.00	
Remaining Balance Due:	\$1,100.00	
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:	\$90,729.95	
Remaining Balance Due:	\$90,729.97	
Monthly Payment Due:		\$18,145.99
This Month's Payment - sent to Gallatin County		\$18,145.99



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# Monthly Payment Advice

## January Payment

**FY2011-12**

**16 Gallatin**

**0370 Malmborg Elem**

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

### Direct State Aid (01-3110)

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

Entitlement	\$47,936.64	
Amount Paid Thru This Month:	\$23,968.30	
Remaining Balance Due:	\$23,968.34	
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:	\$2,395.60	
Remaining Balance Due:	\$2,395.55	
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:	\$173.40	
Remaining Balance Due:	\$173.40	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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# Monthly Payment Advice

## January 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:	\$1,279.70	
Remaining Balance Due:	\$1,279.65	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Gallatin County		\$255.94



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# Monthly Payment Advice

## January 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:	\$367,987.50	
Remaining Balance Due:	\$367,987.45	
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:	\$34,601.25	
Remaining Balance Due:	\$34,601.21	
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:	\$3,074.70	
Remaining Balance Due:	\$3,074.65	
Monthly Payment Due:		\$614.94
This Month's Payment - sent to Gallatin County		\$614.94



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# Monthly Payment Advice

## January 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:	\$2,407.20	
Remaining Balance Due:	\$2,407.20	
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:	\$400.00	
Remaining Balance Due:	\$400.00	
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:	\$29,329.05	
Remaining Balance Due:	\$29,329.01	
Monthly Payment Due:		\$5,865.81
This Month's Payment - sent to Gallatin County		\$5,865.81



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# Monthly Payment Advice

## January 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:	\$170,764.70	
Remaining Balance Due:	\$146,542.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	
Amount Paid Thru This Month:	\$12,111.05	
Remaining Balance Due:	\$12,111.08	
Monthly Payment Due:		\$34,152.94
This Month's Payment - sent to Gallatin County		\$34,152.94

#### 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:	\$17,263.35	
Remaining Balance Due:	\$17,263.35	
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:	\$3,124.05	
Remaining Balance Due:	\$3,124.02	
Monthly Payment Due:		\$624.81
This Month's Payment - sent to Gallatin County		\$624.81



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## Monthly Payment Advice

### January 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:	\$1,417.80	
Remaining Balance Due:	\$1,417.80	
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:	\$100.00	
Remaining Balance Due:	\$100.00	
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:	\$10,463.25	
Remaining Balance Due:	\$10,463.20	
Monthly Payment Due:		\$2,092.65
This Month's Payment - sent to Gallatin County		\$2,092.65



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# Monthly Payment Advice

## January 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:	\$360,659.60	
Remaining Balance Due:	\$360,659.56	
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:	\$30,343.95	
Remaining Balance Due:	\$30,343.95	
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:	\$344.60	
Remaining Balance Due:	\$344.58	
Monthly Payment Due:		\$68.92
This Month's Payment - sent to Gallatin County		\$68.92



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# Monthly Payment Advice

## January 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:	\$2,376.60	
Remaining Balance Due:	\$2,376.60	
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:	\$17,539.10	
Remaining Balance Due:	\$17,539.05	
Monthly Payment Due:		\$3,507.82
This Month's Payment - sent to Gallatin County		\$3,507.82



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**Monthly Payment Advice**  
**January 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:	\$7,605.00	
Remaining Balance Due:	\$7,605.00	
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:	\$88,025.40	
Remaining Balance Due:	\$88,025.37	
Monthly Payment Due:		\$17,605.08
This Month's Payment - sent to Gallatin County		\$17,605.08