



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

February 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:	\$490,043.34	
Remaining Balance Due:	\$326,695.53	
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:	\$52,343.10	
Remaining Balance Due:	\$34,895.38	
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:	\$4,582.38	
Remaining Balance Due:	\$3,054.95	
Monthly Payment Due:		\$763.73
This Month's Payment - sent to Gallatin County		\$763.73



Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin

0347 Manhattan 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	\$6,630.00	
Amount Paid Thru This Month:	\$3,978.00	
Remaining Balance Due:	\$2,652.00	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$45,912.96	
Remaining Balance Due:	\$30,608.59	
Monthly Payment Due:		\$7,652.16
This Month's Payment - sent to Gallatin County		\$7,652.16



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Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin

0348 Manhattan High School

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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	\$696,579.54	
Amount Paid Thru This Month:	\$417,947.70	
Remaining Balance Due:	\$278,631.84	
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:	\$37,113.60	
Remaining Balance Due:	\$24,742.43	
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:	\$2,522.34	
Remaining Balance Due:	\$1,681.51	
Monthly Payment Due:		\$420.39
This Month's Payment - sent to Gallatin County		\$420.39



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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:	\$2,533.68	
Remaining Balance Due:	\$1,689.12	
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:	\$480.00	
Remaining Balance Due:	\$320.00	
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:	\$28,602.24	
Remaining Balance Due:	\$19,068.20	
Monthly Payment Due:		\$4,767.04
This Month's Payment - sent to Gallatin County		\$4,767.04



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Monthly Payment Advice

February Payment

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16 Gallatin

0350 Bozeman Elem

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Direct State Aid (01-3110)

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

Entitlement	\$9,025,908.89	
Amount Paid Thru This Month:	\$5,415,545.34	
Remaining Balance Due:	\$3,610,363.55	
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:	\$511,180.14	
Remaining Balance Due:	\$340,786.72	
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:	\$41,962.80	
Remaining Balance Due:	\$27,975.18	
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:	\$48,556.08	
Remaining Balance Due:	\$32,370.72	
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:	\$13,440.00	
Remaining Balance Due:	\$8,960.00	
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:	\$697,083.90	
Remaining Balance Due:	\$464,722.58	
Monthly Payment Due:		\$116,180.65
This Month's Payment - sent to Gallatin County		\$116,180.65



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16 Gallatin

0351 Bozeman H S

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Direct State Aid (01-3110)

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

Entitlement	\$5,159,289.65	
Amount Paid Thru This Month:	\$3,095,573.82	
Remaining Balance Due:	\$2,063,715.83	
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:	\$243,562.02	
Remaining Balance Due:	\$162,374.63	
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:	\$16,403.88	
Remaining Balance Due:	\$10,935.96	
Monthly Payment Due:		\$2,733.98
This Month's Payment - sent to Gallatin County		\$2,733.98



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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:	\$22,913.28	
Remaining Balance Due:	\$15,275.52	
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:	\$4,560.00	
Remaining Balance Due:	\$3,040.00	
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:	\$339,184.44	
Remaining Balance Due:	\$226,122.97	
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:	\$99,100.50	
Remaining Balance Due:	\$49,344.09	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	
Amount Paid Thru This Month:	\$10,033.74	
Remaining Balance Due:	\$6,689.20	
Monthly Payment Due:		\$16,516.75
This Month's Payment - sent to Gallatin County		\$16,516.75

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:	\$11,454.96	
Remaining Balance Due:	\$7,636.63	
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:	\$945.90	
Remaining Balance Due:	\$630.59	
Monthly Payment Due:		\$157.65
This Month's Payment - sent to Gallatin County		\$157.65



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0354 Willow Creek 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	\$958.80	
Amount Paid Thru This Month:	\$575.28	
Remaining Balance Due:	\$383.52	
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:	\$4,245.54	
Remaining Balance Due:	\$2,830.31	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Gallatin County		\$707.59



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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:	\$94,163.82	
Remaining Balance Due:	\$62,775.87	
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:	\$8,925.24	
Remaining Balance Due:	\$5,950.14	
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:	\$183.60	
Remaining Balance Due:	\$122.40	
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:	\$1,433.34	
Remaining Balance Due:	\$955.57	
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:	\$26,105.76	
Remaining Balance Due:	\$17,403.88	
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:	\$2,115.42	
Remaining Balance Due:	\$1,410.26	
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.

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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:	\$1,354.98	
Remaining Balance Due:	\$903.27	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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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:	\$26,105.76	
Remaining Balance Due:	\$17,403.88	
Monthly Payment Due:		\$4,350.96
This Month's Payment - sent to Gallatin County		\$4,350.96

Quality Educator (01-3111)

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Entitlement	\$6,418.62	
Amount Paid Thru This Month:	\$3,851.16	
Remaining Balance Due:	\$2,567.46	
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	
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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:	\$1,354.98	
Remaining Balance Due:	\$903.27	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



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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:	\$565,202.22	
Remaining Balance Due:	\$376,801.51	
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:	\$49,400.88	
Remaining Balance Due:	\$32,933.89	
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:	\$3,950.40	
Remaining Balance Due:	\$2,633.62	
Monthly Payment Due:		\$658.40
This Month's Payment - sent to Gallatin County		\$658.40



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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	\$7,813.20	
Amount Paid Thru This Month:	\$4,687.92	
Remaining Balance Due:	\$3,125.28	
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:	\$45,164.28	
Remaining Balance Due:	\$30,109.47	
Monthly Payment Due:		\$7,527.38
This Month's Payment - sent to Gallatin County		\$7,527.38



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

February 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:	\$426,313.56	
Remaining Balance Due:	\$284,209.03	
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:	\$31,057.62	
Remaining Balance Due:	\$20,705.05	
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:	\$1,906.92	
Remaining Balance Due:	\$1,271.23	
Monthly Payment Due:		\$317.82
This Month's Payment - sent to Gallatin County		\$317.82



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Monthly Payment Advice

February 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:	\$2,594.88	
Remaining Balance Due:	\$1,729.92	
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:	\$24,448.92	
Remaining Balance Due:	\$16,299.27	
Monthly Payment Due:		\$4,074.82
This Month's Payment - sent to Gallatin County		\$4,074.82



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Monthly Payment Advice

February 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:	\$19,464.36	
Remaining Balance Due:	\$12,976.22	
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:	\$1,898.22	
Remaining Balance Due:	\$1,265.46	
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:	\$122.40	
Remaining Balance Due:	\$81.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Gallatin County		\$20.40



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Monthly Payment Advice

February 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:	\$898.32	
Remaining Balance Due:	\$598.88	
Monthly Payment Due:		\$149.72
This Month's Payment - sent to Gallatin County		\$149.72



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Monthly Payment Advice

February 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:	\$380,439.36	
Remaining Balance Due:	\$253,626.25	
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:	\$35,817.72	
Remaining Balance Due:	\$23,878.49	
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:	\$2,079.48	
Remaining Balance Due:	\$1,386.36	
Monthly Payment Due:		\$346.58
This Month's Payment - sent to Gallatin County		\$346.58



Monthly Payment Advice

February 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:	\$3,108.96	
Remaining Balance Due:	\$2,072.64	
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:	\$840.00	
Remaining Balance Due:	\$560.00	
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:	\$25,231.68	
Remaining Balance Due:	\$16,821.08	
Monthly Payment Due:		\$4,205.28
This Month's Payment - sent to Gallatin County		\$4,205.28



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Monthly Payment Advice

February 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:	\$271,857.72	
Remaining Balance Due:	\$181,238.47	
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:	\$25,202.34	
Remaining Balance Due:	\$16,801.60	
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:	\$2,525.64	
Remaining Balance Due:	\$1,683.78	
Monthly Payment Due:		\$420.94
This Month's Payment - sent to Gallatin County		\$420.94



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Monthly Payment Advice

February Payment

FY2011-12

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:	\$2,154.24	
Remaining Balance Due:	\$1,436.16	
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:	\$720.00	
Remaining Balance Due:	\$480.00	
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:	\$15,446.46	
Remaining Balance Due:	\$10,297.59	
Monthly Payment Due:		\$2,574.41
This Month's Payment - sent to Gallatin County		\$2,574.41



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Monthly Payment Advice

February 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:	\$311,483.46	
Remaining Balance Due:	\$207,655.64	
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:	\$26,147.82	
Remaining Balance Due:	\$17,431.87	
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:	\$861.90	
Remaining Balance Due:	\$574.57	
Monthly Payment Due:		\$143.65
This Month's Payment - sent to Gallatin County		\$143.65



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Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin

0366 Anderson 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	\$4,202.40	
Amount Paid Thru This Month:	\$2,521.44	
Remaining Balance Due:	\$1,680.96	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$23,307.36	
Remaining Balance Due:	\$15,538.24	
Monthly Payment Due:		\$3,884.56
This Month's Payment - sent to Gallatin County		\$3,884.56



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Monthly Payment Advice

February 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:	\$121,607.76	
Remaining Balance Due:	\$81,071.79	
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:	\$12,046.32	
Remaining Balance Due:	\$8,030.88	
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:	\$284.28	
Remaining Balance Due:	\$189.48	
Monthly Payment Due:		\$47.38
This Month's Payment - sent to Gallatin County		\$47.38



Monthly Payment Advice

February 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:	\$844.56	
Remaining Balance Due:	\$563.04	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$6,232.80	
Remaining Balance Due:	\$4,155.15	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Gallatin County		\$1,038.80



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

February 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:	\$3,146,907.84	
Remaining Balance Due:	\$2,097,938.54	
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:	\$272,122.74	
Remaining Balance Due:	\$181,415.12	
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:	\$28,317.18	
Remaining Balance Due:	\$18,878.07	
Monthly Payment Due:		\$4,719.53
This Month's Payment - sent to Gallatin County		\$4,719.53



Monthly Payment Advice

February 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:	\$27,980.64	
Remaining Balance Due:	\$18,653.76	
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:	\$3,840.00	
Remaining Balance Due:	\$2,560.00	
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:	\$324,177.84	
Remaining Balance Due:	\$216,118.55	
Monthly Payment Due:		\$54,029.64
This Month's Payment - sent to Gallatin County		\$54,029.64



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Monthly Payment Advice

February 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:	\$1,552,536.60	
Remaining Balance Due:	\$1,035,024.37	
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:	\$100,811.28	
Remaining Balance Due:	\$67,207.51	
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:	\$6,186.54	
Remaining Balance Due:	\$4,124.32	
Monthly Payment Due:		\$1,031.09
This Month's Payment - sent to Gallatin County		\$1,031.09



Monthly Payment Advice

February 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:	\$11,064.96	
Remaining Balance Due:	\$7,376.64	
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:	\$1,320.00	
Remaining Balance Due:	\$880.00	
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:	\$108,875.94	
Remaining Balance Due:	\$72,583.98	
Monthly Payment Due:		\$18,145.99
This Month's Payment - sent to Gallatin County		\$18,145.99



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Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

February 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:	\$28,761.96	
Remaining Balance Due:	\$19,174.68	
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:	\$2,874.72	
Remaining Balance Due:	\$1,916.43	
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:	\$208.08	
Remaining Balance Due:	\$138.72	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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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	\$2,559.35	
Amount Paid Thru This Month:	\$1,535.64	
Remaining Balance Due:	\$1,023.71	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Gallatin County		\$255.94



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Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin

0374 West Yellowstone K-12

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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	\$735,974.95	
Amount Paid Thru This Month:	\$441,585.00	
Remaining Balance Due:	\$294,389.95	
Monthly Payment Due:		\$73,597.50
This Month's Payment - sent to Gallatin County		\$73,597.50

Quality Educator (01-3111)

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

Entitlement	\$69,202.46	
Amount Paid Thru This Month:	\$41,521.50	
Remaining Balance Due:	\$27,680.96	
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:	\$3,689.64	
Remaining Balance Due:	\$2,459.71	
Monthly Payment Due:		\$614.94
This Month's Payment - sent to Gallatin County		\$614.94



Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin
0374 West Yellowstone K-12

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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	\$4,814.40	
Amount Paid Thru This Month:	\$2,888.64	
Remaining Balance Due:	\$1,925.76	
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:	\$480.00	
Remaining Balance Due:	\$320.00	
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:	\$35,194.86	
Remaining Balance Due:	\$23,463.20	
Monthly Payment Due:		\$5,865.81
This Month's Payment - sent to Gallatin County		\$5,865.81



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Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin

0376 Amsterdam 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	\$317,307.33	
Amount Paid Thru This Month:	\$204,917.64	
Remaining Balance Due:	\$112,389.69	
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	
Amount Paid Thru This Month:	\$14,533.26	
Remaining Balance Due:	\$9,688.87	
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:	\$20,716.02	
Remaining Balance Due:	\$13,810.68	
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:	\$3,748.86	
Remaining Balance Due:	\$2,499.21	
Monthly Payment Due:		\$624.81
This Month's Payment - sent to Gallatin County		\$624.81



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16 Gallatin

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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	\$2,835.60	
Amount Paid Thru This Month:	\$1,701.36	
Remaining Balance Due:	\$1,134.24	
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:	\$120.00	
Remaining Balance Due:	\$80.00	
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:	\$12,555.90	
Remaining Balance Due:	\$8,370.55	
Monthly Payment Due:		\$2,092.65
This Month's Payment - sent to Gallatin County		\$2,092.65



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Monthly Payment Advice

February Payment

FY2011-12

16 Gallatin
1239 Ophir K-12

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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	\$721,319.16	
Amount Paid Thru This Month:	\$432,791.52	
Remaining Balance Due:	\$288,527.64	
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:	\$36,412.74	
Remaining Balance Due:	\$24,275.16	
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:	\$413.52	
Remaining Balance Due:	\$275.66	
Monthly Payment Due:		\$68.92
This Month's Payment - sent to Gallatin County		\$68.92



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Monthly Payment Advice

February Payment

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16 Gallatin

1239 Ophir K-12

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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	\$4,753.20	
Amount Paid Thru This Month:	\$2,851.92	
Remaining Balance Due:	\$1,901.28	
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:	\$21,046.92	
Remaining Balance Due:	\$14,031.23	
Monthly Payment Due:		\$3,507.82
This Month's Payment - sent to Gallatin County		\$3,507.82



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Monthly Payment Advice
February 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:	\$9,126.00	
Remaining Balance Due:	\$6,084.00	
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:	\$105,630.48	
Remaining Balance Due:	\$70,420.29	
Monthly Payment Due:		\$17,605.08
This Month's Payment - sent to Gallatin County		\$17,605.08