Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

March 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:	$571,717.23	
Remaining Balance Due:	$245,021.64	
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:	$61,066.95	
Remaining Balance Due:	$26,171.53	
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:	$5,346.11	
Remaining Balance Due:	$2,291.22	
Monthly Payment Due:		$763.73
This Month's Payment - sent to Gallatin County		$763.73

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0347 Manhattan School

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

Indian Education for All (01-3113)

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

Entitlement	$6,630.00	
Amount Paid Thru This Month:	$4,641.00	
Remaining Balance Due:	$1,989.00	
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:	$420.00	
Remaining Balance Due:	$180.00	
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:	$53,565.12	
Remaining Balance Due:	$22,956.43	
Monthly Payment Due:		$7,652.16
This Month's Payment - sent to Gallatin County		$7,652.16

Montana
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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$15,602.97	
Amount Paid Thru This Month:	$15,602.97	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$15,602.97
This Month's Payment - sent to Gallatin County		$15,602.97

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Monthly Payment Advice

March 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:	$487,605.65	
Remaining Balance Due:	$208,973.89	
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:	$43,299.20	
Remaining Balance Due:	$18,556.83	
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:	$2,942.73	
Remaining Balance Due:	$1,261.12	
Monthly Payment Due:		$420.39
This Month's Payment - sent to Gallatin County		$420.39

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Monthly Payment Advice

March 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:	$2,955.96	
Remaining Balance Due:	$1,266.84	
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:	$560.00	
Remaining Balance Due:	$240.00	
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:	$33,369.28	
Remaining Balance Due:	$14,301.16	
Monthly Payment Due:		$4,767.04
This Month's Payment - sent to Gallatin County		$4,767.04

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$10,914.09	
Amount Paid Thru This Month:	$10,914.09	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$10,914.09
This Month's Payment - sent to Gallatin County		$10,914.09

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Monthly Payment Advice

March 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:	$6,318,136.23	
Remaining Balance Due:	$2,707,772.66	
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:	$596,376.83	
Remaining Balance Due:	$255,590.03	
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:	$48,956.60	
Remaining Balance Due:	$20,981.38	
Monthly Payment Due:		$6,993.80
This Month's Payment - sent to Gallatin County		$6,993.80

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Monthly Payment Advice

March 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:	$56,648.76	
Remaining Balance Due:	$24,278.04	
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:	$15,680.00	
Remaining Balance Due:	$6,720.00	
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:	$813,264.55	
Remaining Balance Due:	$348,541.93	
Monthly Payment Due:		$116,180.65
This Month's Payment - sent to Gallatin County		$116,180.65

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$124,118.02	
Amount Paid Thru This Month:	$124,118.02	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$124,118.02
This Month's Payment - sent to Gallatin County		$124,118.02

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0351 Bozeman H S

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

Direct State Aid (01-3110)

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

Entitlement	$5,159,289.65	
Amount Paid Thru This Month:	$3,611,502.79	
Remaining Balance Due:	$1,547,786.86	
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:	$284,155.69	
Remaining Balance Due:	$121,780.96	
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:	$19,137.86	
Remaining Balance Due:	$8,201.98	
Monthly Payment Due:		$2,733.98
This Month's Payment - sent to Gallatin County		$2,733.98

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0351 Bozeman H S

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

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:	$26,732.16	
Remaining Balance Due:	$11,456.64	
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:	$5,320.00	
Remaining Balance Due:	$2,280.00	
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:	$395,715.18	
Remaining Balance Due:	$169,592.23	
Monthly Payment Due:		$56,530.74
This Month's Payment - sent to Gallatin County		$56,530.74

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0351 Bozeman H S

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$50,096.67	
Amount Paid Thru This Month:	$50,096.67	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$50,096.67
This Month's Payment - sent to Gallatin County		$50,096.67

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0354 Willow Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$148,444.59	
Amount Paid Thru This Month:	$115,617.25	
Remaining Balance Due:	$32,827.34	
Entitlement adjustment of DSA for unusual enrollment increase	$16,722.94	
Amount Paid Thru This Month:	$11,706.03	
Remaining Balance Due:	$5,016.91	
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:	$13,364.12	
Remaining Balance Due:	$5,727.47	
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:	$1,103.55	
Remaining Balance Due:	$472.94	
Monthly Payment Due:		$157.65
This Month's Payment - sent to Gallatin County		$157.65

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0354 Willow Creek Elem

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

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:	$671.16	
Remaining Balance Due:	$287.64	
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:	$4,953.13	
Remaining Balance Due:	$2,122.72	
Monthly Payment Due:		$707.59
This Month's Payment - sent to Gallatin County		$707.59

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$708.40	
Amount Paid Thru This Month:	$708.40	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$708.40
This Month's Payment - sent to Gallatin County		$708.40

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Monthly Payment Advice

March 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:	$109,857.79	
Remaining Balance Due:	$47,081.90	
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:	$10,412.78	
Remaining Balance Due:	$4,462.60	
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:	$214.20	
Remaining Balance Due:	$91.80	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

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Monthly Payment Advice

March Payment

FY2011-12

16 Gallatin

0355 Willow Creek H S

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

Special Education (01-3115)

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

Entitlement	$2,388.91	
Amount Paid Thru This Month:	$1,672.23	
Remaining Balance Due:	$716.68	
Monthly Payment Due:		$238.89
This Month's Payment - sent to Gallatin County		$238.89

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$303.60	
Amount Paid Thru This Month:	$303.60	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$303.60
This Month's Payment - sent to Gallatin County		$303.60

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Monthly Payment Advice

March 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:	$30,456.72	
Remaining Balance Due:	$13,052.92	
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:	$2,467.99	
Remaining Balance Due:	$1,057.69	
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:	$214.20	
Remaining Balance Due:	$91.80	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

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Monthly Payment Advice

March 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.

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:	$1,580.81	
Remaining Balance Due:	$677.44	
Monthly Payment Due:		$225.83
This Month's Payment - sent to Gallatin County		$225.83

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Monthly Payment Advice

March 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:	$30,456.72	
Remaining Balance Due:	$13,052.92	
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:	$4,493.02	
Remaining Balance Due:	$1,925.60	
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:	$214.20	
Remaining Balance Due:	$91.80	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

Montana
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Monthly Payment Advice

March 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:	$1,580.81	
Remaining Balance Due:	$677.44	
Monthly Payment Due:		$225.83
This Month's Payment - sent to Gallatin County		$225.83

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$67.20	
Amount Paid Thru This Month:	$67.20	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$67.20
This Month's Payment - sent to Gallatin County		$67.20

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Monthly Payment Advice

March 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:	$659,402.59	
Remaining Balance Due:	$282,601.14	
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:	$57,634.36	
Remaining Balance Due:	$24,700.41	
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:	$4,608.80	
Remaining Balance Due:	$1,975.22	
Monthly Payment Due:		$658.40
This Month's Payment - sent to Gallatin County		$658.40

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Monthly Payment Advice

March 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:	$5,469.24	
Remaining Balance Due:	$2,343.96	
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:	$52,691.66	
Remaining Balance Due:	$22,582.09	
Monthly Payment Due:		$7,527.38
This Month's Payment - sent to Gallatin County		$7,527.38

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$18,021.04	
Amount Paid Thru This Month:	$18,021.04	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$18,021.04
This Month's Payment - sent to Gallatin County		$18,021.04

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Monthly Payment Advice

March 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:	$497,365.82	
Remaining Balance Due:	$213,156.77	
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:	$36,233.89	
Remaining Balance Due:	$15,528.78	
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:	$2,224.74	
Remaining Balance Due:	$953.41	
Monthly Payment Due:		$317.82
This Month's Payment - sent to Gallatin County		$317.82

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Monthly Payment Advice

March Payment

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16 Gallatin

0361 Three Forks H S

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

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:	$3,027.36	
Remaining Balance Due:	$1,297.44	
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:	$28,523.74	
Remaining Balance Due:	$12,224.45	
Monthly Payment Due:		$4,074.82
This Month's Payment - sent to Gallatin County		$4,074.82

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$8,613.08	
Amount Paid Thru This Month:	$8,613.08	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$8,613.08
This Month's Payment - sent to Gallatin County		$8,613.08

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Monthly Payment Advice

March 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:	$22,708.42	
Remaining Balance Due:	$9,732.16	
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:	$2,214.59	
Remaining Balance Due:	$949.09	
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:	$142.80	
Remaining Balance Due:	$61.20	
Monthly Payment Due:		$20.40
This Month's Payment - sent to Gallatin County		$20.40

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Monthly Payment Advice

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$191.77	
Amount Paid Thru This Month:	$191.77	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$191.77
This Month's Payment - sent to Gallatin County		$191.77

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Monthly Payment Advice

March 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:	$443,845.92	
Remaining Balance Due:	$190,219.69	
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:	$41,787.34	
Remaining Balance Due:	$17,908.87	
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:	$2,426.06	
Remaining Balance Due:	$1,039.78	
Monthly Payment Due:		$346.58
This Month's Payment - sent to Gallatin County		$346.58

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Monthly Payment Advice

March 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:	$3,627.12	
Remaining Balance Due:	$1,554.48	
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:	$980.00	
Remaining Balance Due:	$420.00	
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:	$29,436.96	
Remaining Balance Due:	$12,615.80	
Monthly Payment Due:		$4,205.28
This Month's Payment - sent to Gallatin County		$4,205.28

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Monthly Payment Advice

March Payment

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16 Gallatin

0363 Monforton Elem

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$4,910.40	
Amount Paid Thru This Month:	$4,910.40	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$4,910.40
This Month's Payment - sent to Gallatin County		$4,910.40

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Monthly Payment Advice

March 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:	$317,167.34	
Remaining Balance Due:	$135,928.85	
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:	$29,402.73	
Remaining Balance Due:	$12,601.21	
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:	$2,946.58	
Remaining Balance Due:	$1,262.84	
Monthly Payment Due:		$420.94
This Month's Payment - sent to Gallatin County		$420.94

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Monthly Payment Advice

March 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:	$2,513.28	
Remaining Balance Due:	$1,077.12	
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:	$840.00	
Remaining Balance Due:	$360.00	
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:	$18,020.87	
Remaining Balance Due:	$7,723.18	
Monthly Payment Due:		$2,574.41
This Month's Payment - sent to Gallatin County		$2,574.41

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$5,568.33	
Amount Paid Thru This Month:	$5,568.33	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$5,568.33
This Month's Payment - sent to Gallatin County		$5,568.33

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Monthly Payment Advice

March 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:	$363,397.37	
Remaining Balance Due:	$155,741.73	
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:	$30,505.79	
Remaining Balance Due:	$13,073.90	
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:	$1,005.55	
Remaining Balance Due:	$430.92	
Monthly Payment Due:		$143.65
This Month's Payment - sent to Gallatin County		$143.65

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Monthly Payment Advice

March 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:	$2,941.68	
Remaining Balance Due:	$1,260.72	
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:	$420.00	
Remaining Balance Due:	$180.00	
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:	$27,191.92	
Remaining Balance Due:	$11,653.68	
Monthly Payment Due:		$3,884.56
This Month's Payment - sent to Gallatin County		$3,884.56

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Monthly Payment Advice

March Payment

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16 Gallatin

0366 Anderson Elem

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

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$2,565.40	
Amount Paid Thru This Month:	$2,565.40	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,565.40
This Month's Payment - sent to Gallatin County		$2,565.40

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Monthly Payment Advice

March Payment

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16 Gallatin

0367 LaMotte Elem

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

Direct State Aid (01-3110)

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

Entitlement	$202,679.55	
Amount Paid Thru This Month:	$141,875.72	
Remaining Balance Due:	$60,803.83	
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:	$14,054.04	
Remaining Balance Due:	$6,023.16	
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:	$331.66	
Remaining Balance Due:	$142.10	
Monthly Payment Due:		$47.38
This Month's Payment - sent to Gallatin County		$47.38

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

March 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:	$985.32	
Remaining Balance Due:	$422.28	
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:	$140.00	
Remaining Balance Due:	$60.00	
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:	$7,271.60	
Remaining Balance Due:	$3,116.35	
Monthly Payment Due:		$1,038.80
This Month's Payment - sent to Gallatin County		$1,038.80

Montana
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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$1,950.94	
Amount Paid Thru This Month:	$1,950.94	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,950.94
This Month's Payment - sent to Gallatin County		$1,950.94

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Monthly Payment Advice

March 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:	$3,671,392.48	
Remaining Balance Due:	$1,573,453.90	
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:	$317,476.53	
Remaining Balance Due:	$136,061.33	
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:	$33,036.71	
Remaining Balance Due:	$14,158.54	
Monthly Payment Due:		$4,719.53
This Month's Payment - sent to Gallatin County		$4,719.53

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Monthly Payment Advice

March 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:	$32,644.08	
Remaining Balance Due:	$13,990.32	
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:	$4,480.00	
Remaining Balance Due:	$1,920.00	
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:	$378,207.48	
Remaining Balance Due:	$162,088.91	
Monthly Payment Due:		$54,029.64
This Month's Payment - sent to Gallatin County		$54,029.64

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$83,662.64	
Amount Paid Thru This Month:	$83,662.64	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$83,662.64
This Month's Payment - sent to Gallatin County		$83,662.64

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Monthly Payment Advice

March 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:	$1,811,292.70	
Remaining Balance Due:	$776,268.27	
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:	$117,613.16	
Remaining Balance Due:	$50,405.63	
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:	$7,217.63	
Remaining Balance Due:	$3,093.23	
Monthly Payment Due:		$1,031.09
This Month's Payment - sent to Gallatin County		$1,031.09

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Monthly Payment Advice

March 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:	$12,909.12	
Remaining Balance Due:	$5,532.48	
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:	$1,540.00	
Remaining Balance Due:	$660.00	
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:	$127,021.93	
Remaining Balance Due:	$54,437.99	
Monthly Payment Due:		$18,145.99
This Month's Payment - sent to Gallatin County		$18,145.99

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$18,364.97	
Amount Paid Thru This Month:	$18,364.97	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$18,364.97
This Month's Payment - sent to Gallatin County		$18,364.97

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Monthly Payment Advice

March 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:	$33,555.62	
Remaining Balance Due:	$14,381.02	
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:	$3,353.84	
Remaining Balance Due:	$1,437.31	
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:	$242.76	
Remaining Balance Due:	$104.04	
Monthly Payment Due:		$34.68
This Month's Payment - sent to Gallatin County		$34.68

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Monthly Payment Advice

March 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:	$1,791.58	
Remaining Balance Due:	$767.77	
Monthly Payment Due:		$255.94
This Month's Payment - sent to Gallatin County		$255.94

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$100.80	
Amount Paid Thru This Month:	$100.80	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$100.80
This Month's Payment - sent to Gallatin County		$100.80

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Monthly Payment Advice

March 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:	$515,182.50	
Remaining Balance Due:	$220,792.45	
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:	$48,441.75	
Remaining Balance Due:	$20,760.71	
Monthly Payment Due:		$6,920.25
This Month's Payment - sent to Gallatin County		$6,920.25

At Risk Student (01-3112)

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

Entitlement	$6,149.35	
Amount Paid Thru This Month:	$4,304.58	
Remaining Balance Due:	$1,844.77	
Monthly Payment Due:		$614.94
This Month's Payment - sent to Gallatin County		$614.94

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Monthly Payment Advice

March 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:	$3,370.08	
Remaining Balance Due:	$1,444.32	
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:	$560.00	
Remaining Balance Due:	$240.00	
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:	$41,060.67	
Remaining Balance Due:	$17,597.39	
Monthly Payment Due:		$5,865.81
This Month's Payment - sent to Gallatin County		$5,865.81

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$7,642.26	
Amount Paid Thru This Month:	$7,642.26	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$7,642.26
This Month's Payment - sent to Gallatin County		$7,642.26

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Monthly Payment Advice

March 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:	$239,070.58	
Remaining Balance Due:	$78,236.75	
Entitlement adjustment of DSA for unusual enrollment increase	$24,222.13	
Amount Paid Thru This Month:	$16,955.47	
Remaining Balance Due:	$7,266.66	
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:	$24,168.69	
Remaining Balance Due:	$10,358.01	
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:	$4,373.67	
Remaining Balance Due:	$1,874.40	
Monthly Payment Due:		$624.81
This Month's Payment - sent to Gallatin County		$624.81

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Monthly Payment Advice

March 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:	$1,984.92	
Remaining Balance Due:	$850.68	
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:	$140.00	
Remaining Balance Due:	$60.00	
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:	$14,648.55	
Remaining Balance Due:	$6,277.90	
Monthly Payment Due:		$2,092.65
This Month's Payment - sent to Gallatin County		$2,092.65

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$9,460.61	
Amount Paid Thru This Month:	$9,460.61	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$9,460.61
This Month's Payment - sent to Gallatin County		$9,460.61

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Monthly Payment Advice

March 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:	$504,923.44	
Remaining Balance Due:	$216,395.72	
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:	$42,481.53	
Remaining Balance Due:	$18,206.37	
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:	$482.44	
Remaining Balance Due:	$206.74	
Monthly Payment Due:		$68.92
This Month's Payment - sent to Gallatin County		$68.92

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Monthly Payment Advice

March 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:	$3,327.24	
Remaining Balance Due:	$1,425.96	
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:	$24,554.74	
Remaining Balance Due:	$10,523.41	
Monthly Payment Due:		$3,507.82
This Month's Payment - sent to Gallatin County		$3,507.82

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	$10,366.45	
Amount Paid Thru This Month:	$10,366.45	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$10,366.45
This Month's Payment - sent to Gallatin County		$10,366.45

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Monthly Payment Advice

March 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:	$10,647.00	
Remaining Balance Due:	$4,563.00	
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:	$123,235.56	
Remaining Balance Due:	$52,815.21	
Monthly Payment Due:		$17,605.08
This Month's Payment - sent to Gallatin County		$17,605.08