



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$816,738.87	
Amount Paid Thru This Month:	\$653,391.12	
Remaining Balance Due:	\$163,347.75	
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:	\$69,790.80	
Remaining Balance Due:	\$17,447.68	
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:	\$6,109.84	
Remaining Balance Due:	\$1,527.49	
Monthly Payment Due:		\$763.73
This Month's Payment - sent to Gallatin County		\$763.73



# Monthly Payment Advice

## April 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:	\$5,304.00	
Remaining Balance Due:	\$1,326.00	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$61,217.28	
Remaining Balance Due:	\$15,304.27	
Monthly Payment Due:		\$7,652.16
This Month's Payment - sent to Gallatin County		\$7,652.16



# Monthly Payment Advice

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### FY2011-12

#### 16 Gallatin

#### 0348 Manhattan High School

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

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$696,579.54	
Amount Paid Thru This Month:	\$557,263.60	
Remaining Balance Due:	\$139,315.94	
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:	\$49,484.80	
Remaining Balance Due:	\$12,371.23	
Monthly Payment Due:		\$6,185.60
This Month's Payment - sent to Gallatin County		\$6,185.60

#### At Risk Student (01-3112)

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

Entitlement	\$4,203.85	
Amount Paid Thru This Month:	\$3,363.12	
Remaining Balance Due:	\$840.73	
Monthly Payment Due:		\$420.39
This Month's Payment - sent to Gallatin County		\$420.39



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# Monthly Payment Advice

## April Payment

### FY2011-12

16 Gallatin

0348 Manhattan High School

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

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

Entitlement	\$4,222.80	
Amount Paid Thru This Month:	\$3,378.24	
Remaining Balance Due:	\$844.56	
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:	\$640.00	
Remaining Balance Due:	\$160.00	
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:	\$38,136.32	
Remaining Balance Due:	\$9,534.12	
Monthly Payment Due:		\$4,767.04
This Month's Payment - sent to Gallatin County		\$4,767.04



# Monthly Payment Advice

## April Payment

### FY2011-12

16 Gallatin

0350 Bozeman Elem

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

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Entitlement	\$9,025,908.89	
Amount Paid Thru This Month:	\$7,220,727.12	
Remaining Balance Due:	\$1,805,181.77	
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:	\$681,573.52	
Remaining Balance Due:	\$170,393.34	
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:	\$55,950.40	
Remaining Balance Due:	\$13,987.58	
Monthly Payment Due:		\$6,993.80
This Month's Payment - sent to Gallatin County		\$6,993.80



**Monthly Payment Advice**  
**April Payment**  
**FY2011-12**

**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:	\$64,741.44	
Remaining Balance Due:	\$16,185.36	
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:	\$17,920.00	
Remaining Balance Due:	\$4,480.00	
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:	\$929,445.20	
Remaining Balance Due:	\$232,361.28	
Monthly Payment Due:		\$116,180.65
This Month's Payment - sent to Gallatin County		\$116,180.65



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April Payment

FY2011-12

16 Gallatin

0351 Bozeman H S

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Entitlement	\$5,159,289.65	
Amount Paid Thru This Month:	\$4,127,431.76	
Remaining Balance Due:	\$1,031,857.89	
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:	\$324,749.36	
Remaining Balance Due:	\$81,187.29	
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:	\$21,871.84	
Remaining Balance Due:	\$5,468.00	
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:	\$30,551.04	
Remaining Balance Due:	\$7,637.76	
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:	\$6,080.00	
Remaining Balance Due:	\$1,520.00	
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:	\$452,245.92	
Remaining Balance Due:	\$113,061.49	
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)

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Entitlement	\$148,444.59	
Amount Paid Thru This Month:	\$132,134.00	
Remaining Balance Due:	\$16,310.59	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	
Amount Paid Thru This Month:	\$13,378.32	
Remaining Balance Due:	\$3,344.62	
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:	\$15,273.28	
Remaining Balance Due:	\$3,818.31	
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:	\$1,261.20	
Remaining Balance Due:	\$315.29	
Monthly Payment Due:		\$157.65
This Month's Payment - sent to Gallatin County		\$157.65



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## April Payment

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16 Gallatin

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:	\$767.04	
Remaining Balance Due:	\$191.76	
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:	\$5,660.72	
Remaining Balance Due:	\$1,415.13	
Monthly Payment Due:		\$707.59
This Month's Payment - sent to Gallatin County		\$707.59



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16 Gallatin  
0355 Willow Creek H S

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Entitlement	\$156,939.69	
Amount Paid Thru This Month:	\$125,551.76	
Remaining Balance Due:	\$31,387.93	
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:	\$11,900.32	
Remaining Balance Due:	\$2,975.06	
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:	\$244.80	
Remaining Balance Due:	\$61.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Gallatin County		\$30.60



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 Denise Juneau, State Superintendent

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**FY2011-12**

**16 Gallatin**

**0355 Willow Creek H S**

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### Special Education (01-3115)

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

Entitlement	\$2,388.91	
Amount Paid Thru This Month:	\$1,911.12	
Remaining Balance Due:	\$477.79	
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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Entitlement	\$43,509.64	
Amount Paid Thru This Month:	\$34,807.68	
Remaining Balance Due:	\$8,701.96	
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:	\$2,820.56	
Remaining Balance Due:	\$705.12	
Monthly Payment Due:		\$352.57
This Month's Payment - sent to Gallatin County		\$352.57

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

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**16 Gallatin**

**0357 Springhill Elem**

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### Special Education (01-3115)

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

Entitlement	\$2,258.25	
Amount Paid Thru This Month:	\$1,806.64	
Remaining Balance Due:	\$451.61	
Monthly Payment Due:		\$225.83
This Month's Payment - sent to Gallatin County		\$225.83



**Monthly Payment Advice**  
**April Payment**  
**FY2011-12**

**16 Gallatin**  
**0359 Cottonwood Elem**

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Amount Paid Thru This Month:	\$34,807.68	
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Entitlement	\$6,418.62	
Amount Paid Thru This Month:	\$5,134.88	
Remaining Balance Due:	\$1,283.74	
Monthly Payment Due:		\$641.86
This Month's Payment - sent to Gallatin County		\$641.86

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

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**FY2011-12**

**16 Gallatin**

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$942,003.73	
Amount Paid Thru This Month:	\$753,602.96	
Remaining Balance Due:	\$188,400.77	
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:	\$65,867.84	
Remaining Balance Due:	\$16,466.93	
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:	\$5,267.20	
Remaining Balance Due:	\$1,316.82	
Monthly Payment Due:		\$658.40
This Month's Payment - sent to Gallatin County		\$658.40



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

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**Monthly Payment Advice**  
**April 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:	\$6,250.56	
Remaining Balance Due:	\$1,562.64	
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:	\$60,219.04	
Remaining Balance Due:	\$15,054.71	
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

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$710,522.59	
Amount Paid Thru This Month:	\$568,418.08	
Remaining Balance Due:	\$142,104.51	
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:	\$41,410.16	
Remaining Balance Due:	\$10,352.51	
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:	\$2,542.56	
Remaining Balance Due:	\$635.59	
Monthly Payment Due:		\$317.82
This Month's Payment - sent to Gallatin County		\$317.82



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

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# Monthly Payment Advice

## April 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:	\$3,459.84	
Remaining Balance Due:	\$864.96	
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:	\$32,598.56	
Remaining Balance Due:	\$8,149.63	
Monthly Payment Due:		\$4,074.82
This Month's Payment - sent to Gallatin County		\$4,074.82



**Monthly Payment Advice**  
**April 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)**

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$32,440.58	
Amount Paid Thru This Month:	\$25,952.48	
Remaining Balance Due:	\$6,488.10	
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:	\$2,530.96	
Remaining Balance Due:	\$632.72	
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:	\$163.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Gallatin County		\$20.40



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

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# Monthly Payment Advice

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



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$634,065.61	
Amount Paid Thru This Month:	\$507,252.48	
Remaining Balance Due:	\$126,813.13	
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:	\$47,756.96	
Remaining Balance Due:	\$11,939.25	
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:	\$2,772.64	
Remaining Balance Due:	\$693.20	
Monthly Payment Due:		\$346.58
This Month's Payment - sent to Gallatin County		\$346.58



# Monthly Payment Advice

## April 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:	\$4,145.28	
Remaining Balance Due:	\$1,036.32	
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:	\$1,120.00	
Remaining Balance Due:	\$280.00	
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:	\$33,642.24	
Remaining Balance Due:	\$8,410.52	
Monthly Payment Due:		\$4,205.28
This Month's Payment - sent to Gallatin County		\$4,205.28



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$453,096.19	
Amount Paid Thru This Month:	\$362,476.96	
Remaining Balance Due:	\$90,619.23	
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:	\$33,603.12	
Remaining Balance Due:	\$8,400.82	
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:	\$3,367.52	
Remaining Balance Due:	\$841.90	
Monthly Payment Due:		\$420.94
This Month's Payment - sent to Gallatin County		\$420.94



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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## Monthly Payment Advice

### April 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:	\$2,872.32	
Remaining Balance Due:	\$718.08	
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:	\$960.00	
Remaining Balance Due:	\$240.00	
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:	\$20,595.28	
Remaining Balance Due:	\$5,148.77	
Monthly Payment Due:		\$2,574.41
This Month's Payment - sent to Gallatin County		\$2,574.41



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$519,139.10	
Amount Paid Thru This Month:	\$415,311.28	
Remaining Balance Due:	\$103,827.82	
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:	\$34,863.76	
Remaining Balance Due:	\$8,715.93	
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:	\$1,149.20	
Remaining Balance Due:	\$287.27	
Monthly Payment Due:		\$143.65
This Month's Payment - sent to Gallatin County		\$143.65



# Monthly Payment Advice

## April 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:	\$3,361.92	
Remaining Balance Due:	\$840.48	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
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:	\$31,076.48	
Remaining Balance Due:	\$7,769.12	
Monthly Payment Due:		\$3,884.56
This Month's Payment - sent to Gallatin County		\$3,884.56



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$202,679.55	
Amount Paid Thru This Month:	\$162,143.68	
Remaining Balance Due:	\$40,535.87	
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:	\$16,061.76	
Remaining Balance Due:	\$4,015.44	
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:	\$379.04	
Remaining Balance Due:	\$94.72	
Monthly Payment Due:		\$47.38
This Month's Payment - sent to Gallatin County		\$47.38



# Monthly Payment Advice

## April 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:	\$1,126.08	
Remaining Balance Due:	\$281.52	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$8,310.40	
Remaining Balance Due:	\$2,077.55	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Gallatin County		\$1,038.80



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$5,244,846.38	
Amount Paid Thru This Month:	\$4,195,877.12	
Remaining Balance Due:	\$1,048,969.26	
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:	\$362,830.32	
Remaining Balance Due:	\$90,707.54	
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:	\$37,756.24	
Remaining Balance Due:	\$9,439.01	
Monthly Payment Due:		\$4,719.53
This Month's Payment - sent to Gallatin County		\$4,719.53



# Monthly Payment Advice

## April 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:	\$37,307.52	
Remaining Balance Due:	\$9,326.88	
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:	\$5,120.00	
Remaining Balance Due:	\$1,280.00	
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:	\$432,237.12	
Remaining Balance Due:	\$108,059.27	
Monthly Payment Due:		\$54,029.64
This Month's Payment - sent to Gallatin County		\$54,029.64



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$2,587,560.97	
Amount Paid Thru This Month:	\$2,070,048.80	
Remaining Balance Due:	\$517,512.17	
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:	\$134,415.04	
Remaining Balance Due:	\$33,603.75	
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:	\$8,248.72	
Remaining Balance Due:	\$2,062.14	
Monthly Payment Due:		\$1,031.09
This Month's Payment - sent to Gallatin County		\$1,031.09



# Monthly Payment Advice

## April 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:	\$14,753.28	
Remaining Balance Due:	\$3,688.32	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
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:	\$145,167.92	
Remaining Balance Due:	\$36,292.00	
Monthly Payment Due:		\$18,145.99
This Month's Payment - sent to Gallatin County		\$18,145.99



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$47,936.64	
Amount Paid Thru This Month:	\$38,349.28	
Remaining Balance Due:	\$9,587.36	
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:	\$3,832.96	
Remaining Balance Due:	\$958.19	
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:	\$277.44	
Remaining Balance Due:	\$69.36	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Gallatin County		\$34.68



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

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# Monthly Payment Advice

## April 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:	\$2,047.52	
Remaining Balance Due:	\$511.83	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Gallatin County		\$255.94



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$735,974.95	
Amount Paid Thru This Month:	\$588,780.00	
Remaining Balance Due:	\$147,194.95	
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:	\$55,362.00	
Remaining Balance Due:	\$13,840.46	
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:	\$4,919.52	
Remaining Balance Due:	\$1,229.83	
Monthly Payment Due:		\$614.94
This Month's Payment - sent to Gallatin County		\$614.94



# Monthly Payment Advice

## April 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:	\$3,851.52	
Remaining Balance Due:	\$962.88	
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:	\$640.00	
Remaining Balance Due:	\$160.00	
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:	\$46,926.48	
Remaining Balance Due:	\$11,731.58	
Monthly Payment Due:		\$5,865.81
This Month's Payment - sent to Gallatin County		\$5,865.81



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$317,307.33	
Amount Paid Thru This Month:	\$273,223.52	
Remaining Balance Due:	\$44,083.81	
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	
Amount Paid Thru This Month:	\$19,377.68	
Remaining Balance Due:	\$4,844.45	
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:	\$27,621.36	
Remaining Balance Due:	\$6,905.34	
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:	\$4,998.48	
Remaining Balance Due:	\$1,249.59	
Monthly Payment Due:		\$624.81
This Month's Payment - sent to Gallatin County		\$624.81



# Monthly Payment Advice

## April 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:	\$2,268.48	
Remaining Balance Due:	\$567.12	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$16,741.20	
Remaining Balance Due:	\$4,185.25	
Monthly Payment Due:		\$2,092.65
This Month's Payment - sent to Gallatin County		\$2,092.65



Montana  
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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$721,319.16	
Amount Paid Thru This Month:	\$577,055.36	
Remaining Balance Due:	\$144,263.80	
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:	\$48,550.32	
Remaining Balance Due:	\$12,137.58	
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:	\$551.36	
Remaining Balance Due:	\$137.82	
Monthly Payment Due:		\$68.92
This Month's Payment - sent to Gallatin County		\$68.92



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# Monthly Payment Advice

## April 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:	\$3,802.56	
Remaining Balance Due:	\$950.64	
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:	\$28,062.56	
Remaining Balance Due:	\$7,015.59	
Monthly Payment Due:		\$3,507.82
This Month's Payment - sent to Gallatin County		\$3,507.82



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

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**Monthly Payment Advice**  
**April 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:	\$12,168.00	
Remaining Balance Due:	\$3,042.00	
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:	\$140,840.64	
Remaining Balance Due:	\$35,210.13	
Monthly Payment Due:		\$17,605.08
This Month's Payment - sent to Gallatin County		\$17,605.08