



# Monthly Payment Advice

## June 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:	\$816,738.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163,347.75
This Month's Payment - sent to Gallatin County		\$163,347.75

#### 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	\$87,238.48	
Amount Paid Thru This Month:	\$87,238.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,447.68
This Month's Payment - sent to Gallatin County		\$17,447.68

#### 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:	\$7,637.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,527.49
This Month's Payment - sent to Gallatin County		\$1,527.49



# Monthly Payment Advice

## June 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:	\$6,630.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,326.00
This Month's Payment - sent to Gallatin County		\$1,326.00

#### 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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$76,521.55	
Amount Paid Thru This Month:	\$76,521.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,304.27
This Month's Payment - sent to Gallatin County		\$15,304.27



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

opi.mt.gov

# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$15,066.13	
Amount Paid Thru This Month:	\$15,066.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,066.13
This Month's Payment - sent to Gallatin County		\$15,066.13



# Monthly Payment Advice

## June 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:	\$696,579.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$139,315.94
This Month's Payment - sent to Gallatin County		\$139,315.94

#### 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	\$61,856.03	
Amount Paid Thru This Month:	\$61,856.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,371.23
This Month's Payment - sent to Gallatin County		\$12,371.23

#### 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:	\$4,203.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$840.73
This Month's Payment - sent to Gallatin County		\$840.73



# Monthly Payment Advice

## June 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:	\$4,222.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$844.56
This Month's Payment - sent to Gallatin County		\$844.56

### 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	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Gallatin County		\$160.00

### 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:	\$47,670.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,534.12
This Month's Payment - sent to Gallatin County		\$9,534.12



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,441.79	
Amount Paid Thru This Month:	\$10,441.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,441.79
This Month's Payment - sent to Gallatin County		\$10,441.79



# Monthly Payment Advice

## June 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:	\$9,025,908.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,805,181.77
This Month's Payment - sent to Gallatin County		\$1,805,181.77

#### 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:	\$851,966.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$170,393.34
This Month's Payment - sent to Gallatin County		\$170,393.34

#### 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:	\$69,937.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,987.58
This Month's Payment - sent to Gallatin County		\$13,987.58



# Monthly Payment Advice

## June 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:	\$80,926.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,185.36
This Month's Payment - sent to Gallatin County		\$16,185.36

### 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:	\$22,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,480.00
This Month's Payment - sent to Gallatin County		\$4,480.00

### 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:	\$1,161,806.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$232,361.28
This Month's Payment - sent to Gallatin County		\$232,361.28



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Denise Juneau, State Superintendent

## Monthly Payment Advice

**June 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.

### **Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$124,273.11	
Amount Paid Thru This Month:	\$124,273.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$124,273.11
This Month's Payment - sent to Gallatin County		\$124,273.11



# Monthly Payment Advice

## June 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:	\$5,159,289.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,031,857.89
This Month's Payment - sent to Gallatin County		\$1,031,857.89

### 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	\$405,936.65	
Amount Paid Thru This Month:	\$405,936.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81,187.29
This Month's Payment - sent to Gallatin County		\$81,187.29

### 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:	\$27,339.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,468.00
This Month's Payment - sent to Gallatin County		\$5,468.00



# Monthly Payment Advice

## June 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:	\$38,188.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,637.76
This Month's Payment - sent to Gallatin County		\$7,637.76

#### 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	\$7,600.00	
Amount Paid Thru This Month:	\$7,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Gallatin County		\$1,520.00

#### 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:	\$565,307.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$113,061.49
This Month's Payment - sent to Gallatin County		\$113,061.49



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$50,092.47	
Amount Paid Thru This Month:	\$50,092.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50,092.47
This Month's Payment - sent to Gallatin County		\$50,092.47



**Monthly Payment Advice**  
**June 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:	\$165,167.53	
Remaining Balance Due:	\$-16,722.94	
Entitlement adjustment of DSA for unusual enrollment increase	\$16,722.94	
Amount Paid Thru This Month:	\$16,722.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,033.53
This Month's Payment - sent to Gallatin County		\$33,033.53

**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:	\$19,091.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,818.31
This Month's Payment - sent to Gallatin County		\$3,818.31

**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:	\$1,576.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$315.29
This Month's Payment - sent to Gallatin County		\$315.29



# Monthly Payment Advice

## June 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:	\$958.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$191.76
This Month's Payment - sent to Gallatin County		\$191.76

#### 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:	\$7,075.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,415.13
This Month's Payment - sent to Gallatin County		\$1,415.13

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$740.60	
Amount Paid Thru This Month:	\$740.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$740.60
This Month's Payment - sent to Gallatin County		\$740.60



# Monthly Payment Advice

## June 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:	\$156,939.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,387.93
This Month's Payment - sent to Gallatin County		\$31,387.93

### 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:	\$14,875.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,975.06
This Month's Payment - sent to Gallatin County		\$2,975.06

### 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:	\$306.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Gallatin County		\$61.20



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# Monthly Payment Advice

## June 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:	\$2,388.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$477.79
This Month's Payment - sent to Gallatin County		\$477.79

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$317.40	
Amount Paid Thru This Month:	\$317.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$317.40
This Month's Payment - sent to Gallatin County		\$317.40



# Monthly Payment Advice

## June 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:	\$43,509.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,701.96
This Month's Payment - sent to Gallatin County		\$8,701.96

### 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:	\$3,525.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$705.12
This Month's Payment - sent to Gallatin County		\$705.12

### 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	\$306.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Gallatin County		\$61.20



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# Monthly Payment Advice

## June 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:	\$2,258.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$451.61
This Month's Payment - sent to Gallatin County		\$451.61



**Monthly Payment Advice**  
**June 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:	\$43,509.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,701.96
This Month's Payment - sent to Gallatin County		\$8,701.96

**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:	\$6,418.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,283.74
This Month's Payment - sent to Gallatin County		\$1,283.74

**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:	\$306.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Gallatin County		\$61.20



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

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# Monthly Payment Advice

## June 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:	\$2,258.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$451.61
This Month's Payment - sent to Gallatin County		\$451.61



# Monthly Payment Advice

## June 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:	\$942,003.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$188,400.77
This Month's Payment - sent to Gallatin County		\$188,400.77

#### 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:	\$82,334.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,466.93
This Month's Payment - sent to Gallatin County		\$16,466.93

#### 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:	\$6,584.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,316.82
This Month's Payment - sent to Gallatin County		\$1,316.82



# Monthly Payment Advice

## June 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:	\$7,813.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,562.64
This Month's Payment - sent to Gallatin County		\$1,562.64

### 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:	\$75,273.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,054.71
This Month's Payment - sent to Gallatin County		\$15,054.71

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$17,788.45	
Amount Paid Thru This Month:	\$17,788.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,788.45
This Month's Payment - sent to Gallatin County		\$17,788.45



# Monthly Payment Advice

## June 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:	\$710,522.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$142,104.51
This Month's Payment - sent to Gallatin County		\$142,104.51

#### 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:	\$51,762.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,352.51
This Month's Payment - sent to Gallatin County		\$10,352.51

#### 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:	\$3,178.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$635.59
This Month's Payment - sent to Gallatin County		\$635.59



# Monthly Payment Advice

## June 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:	\$4,324.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$864.96
This Month's Payment - sent to Gallatin County		\$864.96

### 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:	\$40,748.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,149.63
This Month's Payment - sent to Gallatin County		\$8,149.63

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$8,091.43	
Amount Paid Thru This Month:	\$8,091.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,091.43
This Month's Payment - sent to Gallatin County		\$8,091.43



# Monthly Payment Advice

## June 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:	\$32,440.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,488.10
This Month's Payment - sent to Gallatin County		\$6,488.10

#### 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	\$3,163.68	
Amount Paid Thru This Month:	\$3,163.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$632.72
This Month's Payment - sent to Gallatin County		\$632.72

#### 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:	\$204.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Gallatin County		\$40.80



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June 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:	\$1,497.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$299.44
This Month's Payment - sent to Gallatin County		\$299.44

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$212.91	
Amount Paid Thru This Month:	\$212.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$212.91
This Month's Payment - sent to Gallatin County		\$212.91



# Monthly Payment Advice

## June 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:	\$634,065.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126,813.13
This Month's Payment - sent to Gallatin County		\$126,813.13

#### 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:	\$59,696.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,939.25
This Month's Payment - sent to Gallatin County		\$11,939.25

#### 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	\$3,465.84	
Amount Paid Thru This Month:	\$3,465.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$693.20
This Month's Payment - sent to Gallatin County		\$693.20



# Monthly Payment Advice

## June 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:	\$5,181.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,036.32
This Month's Payment - sent to Gallatin County		\$1,036.32

#### 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:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Gallatin County		\$280.00

#### 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:	\$42,052.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,410.52
This Month's Payment - sent to Gallatin County		\$8,410.52



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$4,798.80	
Amount Paid Thru This Month:	\$4,798.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,798.80
This Month's Payment - sent to Gallatin County		\$4,798.80



# Monthly Payment Advice

## June 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:	\$453,096.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90,619.23
This Month's Payment - sent to Gallatin County		\$90,619.23

#### 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:	\$42,003.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,400.82
This Month's Payment - sent to Gallatin County		\$8,400.82

#### 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:	\$4,209.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$841.90
This Month's Payment - sent to Gallatin County		\$841.90



# Monthly Payment Advice

## June 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:	\$3,590.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$718.08
This Month's Payment - sent to Gallatin County		\$718.08

#### 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:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Gallatin County		\$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	\$25,744.05	
Amount Paid Thru This Month:	\$25,744.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,148.77
This Month's Payment - sent to Gallatin County		\$5,148.77



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$5,483.10	
Amount Paid Thru This Month:	\$5,483.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,483.10
This Month's Payment - sent to Gallatin County		\$5,483.10



# Monthly Payment Advice

## June 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:	\$519,139.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103,827.82
This Month's Payment - sent to Gallatin County		\$103,827.82

#### 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:	\$43,579.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,715.93
This Month's Payment - sent to Gallatin County		\$8,715.93

#### 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:	\$1,436.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$287.27
This Month's Payment - sent to Gallatin County		\$287.27



# Monthly Payment Advice

## June 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:	\$4,202.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$840.48
This Month's Payment - sent to Gallatin County		\$840.48

### 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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$38,845.60	
Amount Paid Thru This Month:	\$38,845.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,769.12
This Month's Payment - sent to Gallatin County		\$7,769.12



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

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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$2,639.25	
Amount Paid Thru This Month:	\$2,639.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,639.25
This Month's Payment - sent to Gallatin County		\$2,639.25



# Monthly Payment Advice

## June Payment

### FY2011-12

#### 16 Gallatin

#### 0367 LaMotte Elem

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

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

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

Entitlement	\$202,679.55	
Amount Paid Thru This Month:	\$202,679.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,535.87
This Month's Payment - sent to Gallatin County		\$40,535.87

#### 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:	\$20,077.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,015.44
This Month's Payment - sent to Gallatin County		\$4,015.44

#### 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:	\$473.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$94.72
This Month's Payment - sent to Gallatin County		\$94.72



# Monthly Payment Advice

## June 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:	\$1,407.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$281.52
This Month's Payment - sent to Gallatin County		\$281.52

### 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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

### 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:	\$10,387.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,077.55
This Month's Payment - sent to Gallatin County		\$2,077.55



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,921.40	
Amount Paid Thru This Month:	\$1,921.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,921.40
This Month's Payment - sent to Gallatin County		\$1,921.40



# Monthly Payment Advice

## June 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:	\$5,244,846.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,048,969.26
This Month's Payment - sent to Gallatin County		\$1,048,969.26

#### 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	\$453,537.86	
Amount Paid Thru This Month:	\$453,537.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90,707.54
This Month's Payment - sent to Gallatin County		\$90,707.54

#### 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:	\$47,195.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,439.01
This Month's Payment - sent to Gallatin County		\$9,439.01



# Monthly Payment Advice

## June 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:	\$46,634.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,326.88
This Month's Payment - sent to Gallatin County		\$9,326.88

### 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	\$6,400.00	
Amount Paid Thru This Month:	\$6,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,280.00
This Month's Payment - sent to Gallatin County		\$1,280.00

### 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:	\$540,296.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$108,059.27
This Month's Payment - sent to Gallatin County		\$108,059.27



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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



# Monthly Payment Advice

## June 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:	\$2,587,560.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$517,512.17
This Month's Payment - sent to Gallatin County		\$517,512.17

#### 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:	\$168,018.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,603.75
This Month's Payment - sent to Gallatin County		\$33,603.75

#### 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:	\$10,310.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,062.14
This Month's Payment - sent to Gallatin County		\$2,062.14



# Monthly Payment Advice

## June 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:	\$18,441.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,688.32
This Month's Payment - sent to Gallatin County		\$3,688.32

### 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:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Gallatin County		\$440.00

### 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:	\$181,459.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,292.00
This Month's Payment - sent to Gallatin County		\$36,292.00



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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



# Monthly Payment Advice

## June 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:	\$47,936.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,587.36
This Month's Payment - sent to Gallatin County		\$9,587.36

#### 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:	\$4,791.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$958.19
This Month's Payment - sent to Gallatin County		\$958.19

#### 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:	\$346.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Gallatin County		\$69.36



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# Monthly Payment Advice

## June 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:	\$2,559.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$511.83
This Month's Payment - sent to Gallatin County		\$511.83

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$103.08	
Amount Paid Thru This Month:	\$103.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103.08
This Month's Payment - sent to Gallatin County		\$103.08



# Monthly Payment Advice

## June 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:	\$735,974.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147,194.95
This Month's Payment - sent to Gallatin County		\$147,194.95

#### 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	\$69,202.46	
Amount Paid Thru This Month:	\$69,202.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,840.46
This Month's Payment - sent to Gallatin County		\$13,840.46

#### 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:	\$6,149.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,229.83
This Month's Payment - sent to Gallatin County		\$1,229.83



# Monthly Payment Advice

## June 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:	\$4,814.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$962.88
This Month's Payment - sent to Gallatin County		\$962.88

#### 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	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Gallatin County		\$160.00

#### 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:	\$58,658.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,731.58
This Month's Payment - sent to Gallatin County		\$11,731.58



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$7,591.33	
Amount Paid Thru This Month:	\$7,591.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,591.33
This Month's Payment - sent to Gallatin County		\$7,591.33



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## Monthly Payment Advice

### June 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:	\$341,529.46	
Remaining Balance Due:	\$-24,222.13	
Entitlement adjustment of DSA for unusual enrollment increase	\$24,222.13	
Amount Paid Thru This Month:	\$24,222.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$68,305.94
This Month's Payment - sent to Gallatin County		\$68,305.94

#### 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:	\$34,526.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,905.34
This Month's Payment - sent to Gallatin County		\$6,905.34

#### 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:	\$6,248.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,249.59
This Month's Payment - sent to Gallatin County		\$1,249.59



# Monthly Payment Advice

## June 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:	\$2,835.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$567.12
This Month's Payment - sent to Gallatin County		\$567.12

#### 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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Gallatin County		\$40.00

#### 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:	\$20,926.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,185.25
This Month's Payment - sent to Gallatin County		\$4,185.25



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# Monthly Payment Advice

## June 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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,431.03	
Amount Paid Thru This Month:	\$9,431.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,431.03
This Month's Payment - sent to Gallatin County		\$9,431.03



# Monthly Payment Advice

## June 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:	\$721,319.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144,263.80
This Month's Payment - sent to Gallatin County		\$144,263.80

### 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:	\$60,687.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,137.58
This Month's Payment - sent to Gallatin County		\$12,137.58

### 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:	\$689.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$137.82
This Month's Payment - sent to Gallatin County		\$137.82



# Monthly Payment Advice

## June 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:	\$4,753.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$950.64
This Month's Payment - sent to Gallatin County		\$950.64

### 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:	\$35,078.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,015.59
This Month's Payment - sent to Gallatin County		\$7,015.59

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,321.64	
Amount Paid Thru This Month:	\$10,321.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,321.64
This Month's Payment - sent to Gallatin County		\$10,321.64



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# Monthly Payment Advice

## June 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:	\$15,210.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,042.00
This Month's Payment - sent to Gallatin County		\$3,042.00

### 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:	\$176,050.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,210.13
This Month's Payment - sent to Gallatin County		\$35,210.13