Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$1,064,446.91	
Amount Paid Thru This Month:	$532,223.45	
Remaining Balance Due	$532,223.46	
Monthly Payment Due:		$106,444.69
This Month's Payment - sent to Gallatin County		$106,444.69

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$89,900.23	
Amount Paid Thru This Month:	$44,950.10	
Remaining Balance Due	$44,950.13	
Monthly Payment Due:		$8,990.02
This Month's Payment - sent to Gallatin County		$8,990.02

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	$6,800.72	
Amount Paid Thru This Month:	$3,400.35	
Remaining Balance Due	$3,400.37	
Monthly Payment Due:		$680.07
This Month's Payment - sent to Gallatin County		$680.07

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$8,139.60	
Amount Paid Thru This Month:	$4,069.80	
Remaining Balance Due	$4,069.80	
Monthly Payment Due:		$813.96
This Month's Payment - sent to Gallatin County		$813.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,985.00	
Amount Paid Thru This Month:	$2,992.50	
Remaining Balance Due	$2,992.50	
Monthly Payment Due:		$598.50
This Month's Payment - sent to Gallatin County		$598.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,400.00	
Amount Paid Thru This Month:	$700.00	
Remaining Balance Due	$700.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Gallatin County		$140.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,585.42	
Amount Paid Thru This Month:	$3,792.70	
Remaining Balance Due	$3,792.72	
Monthly Payment Due:		$758.54
This Month's Payment - sent to Gallatin County		$758.54

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	$83,257.54	
Amount Paid Thru This Month:	$41,628.75	
Remaining Balance Due	$41,628.79	
Monthly Payment Due:		$8,325.75
This Month's Payment - sent to Gallatin County		$8,325.75

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$735,141.12	
Amount Paid Thru This Month:	$367,570.55	
Remaining Balance Due	$367,570.57	
Monthly Payment Due:		$73,514.11
This Month's Payment - sent to Gallatin County		$73,514.11

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$65,080.55	
Amount Paid Thru This Month:	$32,540.30	
Remaining Balance Due	$32,540.25	
Monthly Payment Due:		$6,508.06
This Month's Payment - sent to Gallatin County		$6,508.06

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	$3,512.90	
Amount Paid Thru This Month:	$1,756.45	
Remaining Balance Due	$1,756.45	
Monthly Payment Due:		$351.29
This Month's Payment - sent to Gallatin County		$351.29

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$4,161.60	
Amount Paid Thru This Month:	$2,080.80	
Remaining Balance Due	$2,080.80	
Monthly Payment Due:		$416.16
This Month's Payment - sent to Gallatin County		$416.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,060.00	
Amount Paid Thru This Month:	$1,530.00	
Remaining Balance Due	$1,530.00	
Monthly Payment Due:		$306.00
This Month's Payment - sent to Gallatin County		$306.00

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	$1,000.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due	$500.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Gallatin County		$100.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,238.74	
Amount Paid Thru This Month:	$2,619.35	
Remaining Balance Due	$2,619.39	
Monthly Payment Due:		$523.87
This Month's Payment - sent to Gallatin County		$523.87

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	$48,184.74	
Amount Paid Thru This Month:	$24,092.35	
Remaining Balance Due	$24,092.39	
Monthly Payment Due:		$4,818.47
This Month's Payment - sent to Gallatin County		$4,818.47

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$10,951,678.26	
Amount Paid Thru This Month:	$5,475,839.15	
Remaining Balance Due	$5,475,839.11	
Monthly Payment Due:		$1,095,167.83
This Month's Payment - sent to Gallatin County		$1,095,167.83

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$964,146.69	
Amount Paid Thru This Month:	$482,073.35	
Remaining Balance Due	$482,073.34	
Monthly Payment Due:		$96,414.67
This Month's Payment - sent to Gallatin County		$96,414.67

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	$65,947.41	
Amount Paid Thru This Month:	$32,973.70	
Remaining Balance Due	$32,973.71	
Monthly Payment Due:		$6,594.74
This Month's Payment - sent to Gallatin County		$6,594.74

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$91,902.00	
Amount Paid Thru This Month:	$45,951.00	
Remaining Balance Due	$45,951.00	
Monthly Payment Due:		$9,190.20
This Month's Payment - sent to Gallatin County		$9,190.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$67,575.00	
Amount Paid Thru This Month:	$33,787.50	
Remaining Balance Due	$33,787.50	
Monthly Payment Due:		$6,757.50
This Month's Payment - sent to Gallatin County		$6,757.50

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	$28,000.00	
Amount Paid Thru This Month:	$14,000.00	
Remaining Balance Due	$14,000.00	
Monthly Payment Due:		$2,800.00
This Month's Payment - sent to Gallatin County		$2,800.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$78,043.45	
Amount Paid Thru This Month:	$39,021.75	
Remaining Balance Due	$39,021.70	
Monthly Payment Due:		$7,804.35
This Month's Payment - sent to Gallatin County		$7,804.35

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	$1,396,801.50	
Amount Paid Thru This Month:	$698,400.75	
Remaining Balance Due	$698,400.75	
Monthly Payment Due:		$139,680.15
This Month's Payment - sent to Gallatin County		$139,680.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$5,920,183.10	
Amount Paid Thru This Month:	$2,960,091.55	
Remaining Balance Due	$2,960,091.55	
Monthly Payment Due:		$592,018.31
This Month's Payment - sent to Gallatin County		$592,018.31

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$435,021.21	
Amount Paid Thru This Month:	$217,510.60	
Remaining Balance Due	$217,510.61	
Monthly Payment Due:		$43,502.12
This Month's Payment - sent to Gallatin County		$43,502.12

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	$29,191.37	
Amount Paid Thru This Month:	$14,595.70	
Remaining Balance Due	$14,595.67	
Monthly Payment Due:		$2,919.14
This Month's Payment - sent to Gallatin County		$2,919.14

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$40,902.00	
Amount Paid Thru This Month:	$20,451.00	
Remaining Balance Due	$20,451.00	
Monthly Payment Due:		$4,090.20
This Month's Payment - sent to Gallatin County		$4,090.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$30,075.00	
Amount Paid Thru This Month:	$15,037.50	
Remaining Balance Due	$15,037.50	
Monthly Payment Due:		$3,007.50
This Month's Payment - sent to Gallatin County		$3,007.50

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	$9,200.00	
Amount Paid Thru This Month:	$4,600.00	
Remaining Balance Due	$4,600.00	
Monthly Payment Due:		$920.00
This Month's Payment - sent to Gallatin County		$920.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$42,188.19	
Amount Paid Thru This Month:	$21,094.10	
Remaining Balance Due	$21,094.09	
Monthly Payment Due:		$4,218.82
This Month's Payment - sent to Gallatin County		$4,218.82

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	$526,182.63	
Amount Paid Thru This Month:	$263,091.30	
Remaining Balance Due	$263,091.33	
Monthly Payment Due:		$52,618.26
This Month's Payment - sent to Gallatin County		$52,618.26

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$162,257.43	
Amount Paid Thru This Month:	$81,128.70	
Remaining Balance Due	$81,128.73	
Monthly Payment Due:		$16,225.74
This Month's Payment - sent to Gallatin County		$16,225.74

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$19,724.33	
Amount Paid Thru This Month:	$9,862.15	
Remaining Balance Due	$9,862.18	
Monthly Payment Due:		$1,972.43
This Month's Payment - sent to Gallatin County		$1,972.43

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	$3,751.17	
Amount Paid Thru This Month:	$1,875.60	
Remaining Balance Due	$1,875.57	
Monthly Payment Due:		$375.12
This Month's Payment - sent to Gallatin County		$375.12

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$897.60	
Amount Paid Thru This Month:	$448.80	
Remaining Balance Due	$448.80	
Monthly Payment Due:		$89.76
This Month's Payment - sent to Gallatin County		$89.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$660.00	
Amount Paid Thru This Month:	$330.00	
Remaining Balance Due	$330.00	
Monthly Payment Due:		$66.00
This Month's Payment - sent to Gallatin County		$66.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,156.27	
Amount Paid Thru This Month:	$578.15	
Remaining Balance Due	$578.12	
Monthly Payment Due:		$115.63
This Month's Payment - sent to Gallatin County		$115.63

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$7,034.10	
Amount Paid Thru This Month:	$3,517.05	
Remaining Balance Due	$3,517.05	
Monthly Payment Due:		$703.41
This Month's Payment - sent to Gallatin County		$703.41

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$180,444.51	
Amount Paid Thru This Month:	$90,222.25	
Remaining Balance Due	$90,222.26	
Monthly Payment Due:		$18,044.45
This Month's Payment - sent to Gallatin County		$18,044.45

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$13,798.51	
Amount Paid Thru This Month:	$6,899.25	
Remaining Balance Due	$6,899.26	
Monthly Payment Due:		$1,379.85
This Month's Payment - sent to Gallatin County		$1,379.85

Indian Education for All (01-3113)

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

Entitlement	$346.80	
Amount Paid Thru This Month:	$173.40	
Remaining Balance Due	$173.40	
Monthly Payment Due:		$34.68
This Month's Payment - sent to Gallatin County		$34.68

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$255.00	
Amount Paid Thru This Month:	$127.50	
Remaining Balance Due	$127.50	
Monthly Payment Due:		$25.50
This Month's Payment - sent to Gallatin County		$25.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,285.88	
Amount Paid Thru This Month:	$642.95	
Remaining Balance Due	$642.93	
Monthly Payment Due:		$128.59
This Month's Payment - sent to Gallatin County		$128.59

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	$2,436.00	
Amount Paid Thru This Month:	$1,218.00	
Remaining Balance Due	$1,218.00	
Monthly Payment Due:		$243.60
This Month's Payment - sent to Gallatin County		$243.60

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$57,580.22	
Amount Paid Thru This Month:	$28,790.10	
Remaining Balance Due	$28,790.12	
Monthly Payment Due:		$5,758.02
This Month's Payment - sent to Gallatin County		$5,758.02

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$6,680.23	
Amount Paid Thru This Month:	$3,340.10	
Remaining Balance Due	$3,340.13	
Monthly Payment Due:		$668.02
This Month's Payment - sent to Gallatin County		$668.02

Indian Education for All (01-3113)

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

Entitlement	$346.80	
Amount Paid Thru This Month:	$173.40	
Remaining Balance Due	$173.40	
Monthly Payment Due:		$34.68
This Month's Payment - sent to Gallatin County		$34.68

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$255.00	
Amount Paid Thru This Month:	$127.50	
Remaining Balance Due	$127.50	
Monthly Payment Due:		$25.50
This Month's Payment - sent to Gallatin County		$25.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$410.33	
Amount Paid Thru This Month:	$205.15	
Remaining Balance Due	$205.18	
Monthly Payment Due:		$41.03
This Month's Payment - sent to Gallatin County		$41.03

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	$2,436.00	
Amount Paid Thru This Month:	$1,218.00	
Remaining Balance Due	$1,218.00	
Monthly Payment Due:		$243.60
This Month's Payment - sent to Gallatin County		$243.60

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$71,585.89	
Amount Paid Thru This Month:	$35,792.95	
Remaining Balance Due	$35,792.94	
Monthly Payment Due:		$7,158.59
This Month's Payment - sent to Gallatin County		$7,158.59

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,370.54	
Amount Paid Thru This Month:	$1,685.25	
Remaining Balance Due	$1,685.29	
Monthly Payment Due:		$337.05
This Month's Payment - sent to Gallatin County		$337.05

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	$469.20	
Amount Paid Thru This Month:	$234.60	
Remaining Balance Due	$234.60	
Monthly Payment Due:		$46.92
This Month's Payment - sent to Gallatin County		$46.92

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$345.00	
Amount Paid Thru This Month:	$172.50	
Remaining Balance Due	$172.50	
Monthly Payment Due:		$34.50
This Month's Payment - sent to Gallatin County		$34.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$510.13	
Amount Paid Thru This Month:	$255.05	
Remaining Balance Due	$255.08	
Monthly Payment Due:		$51.01
This Month's Payment - sent to Gallatin County		$51.01

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	$3,501.75	
Amount Paid Thru This Month:	$1,750.90	
Remaining Balance Due	$1,750.85	
Monthly Payment Due:		$350.18
Prior year payment adjustment due to reversion	-$59.96	
Amount Paid Thru This Month:	-$59.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$59.96
This Month's Payment - sent to Gallatin County		$290.22

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$1,053,147.16	
Amount Paid Thru This Month:	$532,342.15	
Remaining Balance Due	$520,805.01	
Entitlement adjustment of DSA for unusual enrollment increase	$11,537.06	
Amount Paid Thru This Month:	$5,768.55	
Remaining Balance Due	$5,768.51	
Monthly Payment Due:		$106,468.43
This Month's Payment - sent to Gallatin County		$106,468.43

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$98,712.90	
Amount Paid Thru This Month:	$49,356.45	
Remaining Balance Due	$49,356.45	
Monthly Payment Due:		$9,871.29
This Month's Payment - sent to Gallatin County		$9,871.29

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	$10,282.70	
Amount Paid Thru This Month:	$5,141.35	
Remaining Balance Due	$5,141.35	
Monthly Payment Due:		$1,028.27
This Month's Payment - sent to Gallatin County		$1,028.27

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$8,262.00	
Amount Paid Thru This Month:	$4,131.00	
Remaining Balance Due	$4,131.00	
Monthly Payment Due:		$826.20
This Month's Payment - sent to Gallatin County		$826.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$6,075.00	
Amount Paid Thru This Month:	$3,037.50	
Remaining Balance Due	$3,037.50	
Monthly Payment Due:		$607.50
This Month's Payment - sent to Gallatin County		$607.50

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	$400.00	
Amount Paid Thru This Month:	$200.00	
Remaining Balance Due	$200.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Gallatin County		$40.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,504.90	
Amount Paid Thru This Month:	$3,752.45	
Remaining Balance Due	$3,752.45	
Monthly Payment Due:		$750.49
This Month's Payment - sent to Gallatin County		$750.49

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	$82,215.00	
Amount Paid Thru This Month:	$41,107.50	
Remaining Balance Due	$41,107.50	
Monthly Payment Due:		$8,221.50
This Month's Payment - sent to Gallatin County		$8,221.50

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$676,188.52	
Amount Paid Thru This Month:	$338,094.25	
Remaining Balance Due	$338,094.27	
Monthly Payment Due:		$67,618.85
This Month's Payment - sent to Gallatin County		$67,618.85

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$48,246.12	
Amount Paid Thru This Month:	$24,123.05	
Remaining Balance Due	$24,123.07	
Monthly Payment Due:		$4,824.61
This Month's Payment - sent to Gallatin County		$4,824.61

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	$3,033.59	
Amount Paid Thru This Month:	$1,516.80	
Remaining Balance Due	$1,516.79	
Monthly Payment Due:		$303.36
This Month's Payment - sent to Gallatin County		$303.36

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$3,753.60	
Amount Paid Thru This Month:	$1,876.80	
Remaining Balance Due	$1,876.80	
Monthly Payment Due:		$375.36
This Month's Payment - sent to Gallatin County		$375.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,760.00	
Amount Paid Thru This Month:	$1,380.00	
Remaining Balance Due	$1,380.00	
Monthly Payment Due:		$276.00
This Month's Payment - sent to Gallatin County		$276.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$600.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$300.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Gallatin County		$60.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,818.63	
Amount Paid Thru This Month:	$2,409.30	
Remaining Balance Due	$2,409.33	
Monthly Payment Due:		$481.86
This Month's Payment - sent to Gallatin County		$481.86

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	$34,916.00	
Amount Paid Thru This Month:	$17,458.00	
Remaining Balance Due	$17,458.00	
Monthly Payment Due:		$3,491.60
This Month's Payment - sent to Gallatin County		$3,491.60

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$43,571.33	
Amount Paid Thru This Month:	$21,785.65	
Remaining Balance Due	$21,785.68	
Monthly Payment Due:		$4,357.13
This Month's Payment - sent to Gallatin County		$4,357.13

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,145.43	
Amount Paid Thru This Month:	$1,572.70	
Remaining Balance Due	$1,572.73	
Monthly Payment Due:		$314.54
This Month's Payment - sent to Gallatin County		$314.54

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	$224.40	
Amount Paid Thru This Month:	$112.20	
Remaining Balance Due	$112.20	
Monthly Payment Due:		$22.44
This Month's Payment - sent to Gallatin County		$22.44

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$165.00	
Amount Paid Thru This Month:	$82.50	
Remaining Balance Due	$82.50	
Monthly Payment Due:		$16.50
This Month's Payment - sent to Gallatin County		$16.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$310.50	
Amount Paid Thru This Month:	$155.25	
Remaining Balance Due	$155.25	
Monthly Payment Due:		$31.05
This Month's Payment - sent to Gallatin County		$31.05

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	$3,685.47	
Amount Paid Thru This Month:	$1,842.75	
Remaining Balance Due	$1,842.72	
Monthly Payment Due:		$368.55
This Month's Payment - sent to Gallatin County		$368.55

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$951,892.22	
Amount Paid Thru This Month:	$475,946.10	
Remaining Balance Due	$475,946.12	
Monthly Payment Due:		$95,189.22
This Month's Payment - sent to Gallatin County		$95,189.22

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$76,810.50	
Amount Paid Thru This Month:	$38,405.25	
Remaining Balance Due	$38,405.25	
Monthly Payment Due:		$7,681.05
This Month's Payment - sent to Gallatin County		$7,681.05

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	$4,083.32	
Amount Paid Thru This Month:	$2,041.65	
Remaining Balance Due	$2,041.67	
Monthly Payment Due:		$408.33
This Month's Payment - sent to Gallatin County		$408.33

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$7,486.80	
Amount Paid Thru This Month:	$3,743.40	
Remaining Balance Due	$3,743.40	
Monthly Payment Due:		$748.68
This Month's Payment - sent to Gallatin County		$748.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,505.00	
Amount Paid Thru This Month:	$2,752.50	
Remaining Balance Due	$2,752.50	
Monthly Payment Due:		$550.50
This Month's Payment - sent to Gallatin County		$550.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,400.00	
Amount Paid Thru This Month:	$700.00	
Remaining Balance Due	$700.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Gallatin County		$140.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,783.34	
Amount Paid Thru This Month:	$3,391.65	
Remaining Balance Due	$3,391.69	
Monthly Payment Due:		$678.33
This Month's Payment - sent to Gallatin County		$678.33

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	$55,875.75	
Amount Paid Thru This Month:	$27,937.90	
Remaining Balance Due	$27,937.85	
Monthly Payment Due:		$5,587.58
This Month's Payment - sent to Gallatin County		$5,587.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$478,661.91	
Amount Paid Thru This Month:	$239,330.95	
Remaining Balance Due	$239,330.96	
Monthly Payment Due:		$47,866.19
This Month's Payment - sent to Gallatin County		$47,866.19

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$45,359.26	
Amount Paid Thru This Month:	$22,679.65	
Remaining Balance Due	$22,679.61	
Monthly Payment Due:		$4,535.93
This Month's Payment - sent to Gallatin County		$4,535.93

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	$4,400.77	
Amount Paid Thru This Month:	$2,200.40	
Remaining Balance Due	$2,200.37	
Monthly Payment Due:		$440.08
This Month's Payment - sent to Gallatin County		$440.08

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$3,468.00	
Amount Paid Thru This Month:	$1,734.00	
Remaining Balance Due	$1,734.00	
Monthly Payment Due:		$346.80
This Month's Payment - sent to Gallatin County		$346.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,550.00	
Amount Paid Thru This Month:	$1,275.00	
Remaining Balance Due	$1,275.00	
Monthly Payment Due:		$255.00
This Month's Payment - sent to Gallatin County		$255.00

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	$1,000.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due	$500.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Gallatin County		$100.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,411.02	
Amount Paid Thru This Month:	$1,705.50	
Remaining Balance Due	$1,705.52	
Monthly Payment Due:		$341.10
This Month's Payment - sent to Gallatin County		$341.10

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	$25,882.50	
Amount Paid Thru This Month:	$12,941.25	
Remaining Balance Due	$12,941.25	
Monthly Payment Due:		$2,588.25
This Month's Payment - sent to Gallatin County		$2,588.25

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$584,164.19	
Amount Paid Thru This Month:	$292,082.10	
Remaining Balance Due	$292,082.09	
Monthly Payment Due:		$58,416.42
This Month's Payment - sent to Gallatin County		$58,416.42

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$45,021.60	
Amount Paid Thru This Month:	$22,510.80	
Remaining Balance Due	$22,510.80	
Monthly Payment Due:		$4,502.16
This Month's Payment - sent to Gallatin County		$4,502.16

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	$1,097.11	
Amount Paid Thru This Month:	$548.55	
Remaining Balance Due	$548.56	
Monthly Payment Due:		$109.71
This Month's Payment - sent to Gallatin County		$109.71

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$4,365.60	
Amount Paid Thru This Month:	$2,182.80	
Remaining Balance Due	$2,182.80	
Monthly Payment Due:		$436.56
This Month's Payment - sent to Gallatin County		$436.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,210.00	
Amount Paid Thru This Month:	$1,605.00	
Remaining Balance Due	$1,605.00	
Monthly Payment Due:		$321.00
This Month's Payment - sent to Gallatin County		$321.00

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	$1,400.00	
Amount Paid Thru This Month:	$700.00	
Remaining Balance Due	$700.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Gallatin County		$140.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,162.85	
Amount Paid Thru This Month:	$2,081.45	
Remaining Balance Due	$2,081.40	
Monthly Payment Due:		$416.29
This Month's Payment - sent to Gallatin County		$416.29

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	$62,198.62	
Amount Paid Thru This Month:	$31,099.30	
Remaining Balance Due	$31,099.32	
Monthly Payment Due:		$6,219.86
This Month's Payment - sent to Gallatin County		$6,219.86

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$223,183.53	
Amount Paid Thru This Month:	$111,591.75	
Remaining Balance Due	$111,591.78	
Monthly Payment Due:		$22,318.35
This Month's Payment - sent to Gallatin County		$22,318.35

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$20,332.73	
Amount Paid Thru This Month:	$10,166.35	
Remaining Balance Due	$10,166.38	
Monthly Payment Due:		$2,033.27
This Month's Payment - sent to Gallatin County		$2,033.27

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	$1,664.27	
Amount Paid Thru This Month:	$832.15	
Remaining Balance Due	$832.12	
Monthly Payment Due:		$166.43
This Month's Payment - sent to Gallatin County		$166.43

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

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

Entitlement	$1,407.60	
Amount Paid Thru This Month:	$703.80	
Remaining Balance Due	$703.80	
Monthly Payment Due:		$140.76
This Month's Payment - sent to Gallatin County		$140.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,035.00	
Amount Paid Thru This Month:	$517.50	
Remaining Balance Due	$517.50	
Monthly Payment Due:		$103.50
This Month's Payment - sent to Gallatin County		$103.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,590.44	
Amount Paid Thru This Month:	$795.20	
Remaining Balance Due	$795.24	
Monthly Payment Due:		$159.04
This Month's Payment - sent to Gallatin County		$159.04

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$12,164.74	
Amount Paid Thru This Month:	$6,082.35	
Remaining Balance Due	$6,082.39	
Monthly Payment Due:		$1,216.47
This Month's Payment - sent to Gallatin County		$1,216.47

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$5,823,427.40	
Amount Paid Thru This Month:	$2,911,713.70	
Remaining Balance Due	$2,911,713.70	
Monthly Payment Due:		$582,342.74
This Month's Payment - sent to Gallatin County		$582,342.74

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$486,065.97	
Amount Paid Thru This Month:	$243,033.00	
Remaining Balance Due	$243,032.97	
Monthly Payment Due:		$48,606.60
This Month's Payment - sent to Gallatin County		$48,606.60

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	$53,221.40	
Amount Paid Thru This Month:	$26,610.70	
Remaining Balance Due	$26,610.70	
Monthly Payment Due:		$5,322.14
This Month's Payment - sent to Gallatin County		$5,322.14

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$48,633.60	
Amount Paid Thru This Month:	$24,316.80	
Remaining Balance Due	$24,316.80	
Monthly Payment Due:		$4,863.36
This Month's Payment - sent to Gallatin County		$4,863.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$35,760.00	
Amount Paid Thru This Month:	$17,880.00	
Remaining Balance Due	$17,880.00	
Monthly Payment Due:		$3,576.00
This Month's Payment - sent to Gallatin County		$3,576.00

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	$13,000.00	
Amount Paid Thru This Month:	$6,500.00	
Remaining Balance Due	$6,500.00	
Monthly Payment Due:		$1,300.00
This Month's Payment - sent to Gallatin County		$1,300.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$41,498.70	
Amount Paid Thru This Month:	$20,749.35	
Remaining Balance Due	$20,749.35	
Monthly Payment Due:		$4,149.87
This Month's Payment - sent to Gallatin County		$4,149.87

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	$664,691.08	
Amount Paid Thru This Month:	$332,345.55	
Remaining Balance Due	$332,345.53	
Monthly Payment Due:		$66,469.11
This Month's Payment - sent to Gallatin County		$66,469.11

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$2,667,448.14	
Amount Paid Thru This Month:	$1,333,724.05	
Remaining Balance Due	$1,333,724.09	
Monthly Payment Due:		$266,744.81
This Month's Payment - sent to Gallatin County		$266,744.81

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$182,933.71	
Amount Paid Thru This Month:	$91,466.85	
Remaining Balance Due	$91,466.86	
Monthly Payment Due:		$18,293.37
This Month's Payment - sent to Gallatin County		$18,293.37

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	$16,680.76	
Amount Paid Thru This Month:	$8,340.40	
Remaining Balance Due	$8,340.36	
Monthly Payment Due:		$1,668.08
This Month's Payment - sent to Gallatin County		$1,668.08

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$17,890.80	
Amount Paid Thru This Month:	$8,945.40	
Remaining Balance Due	$8,945.40	
Monthly Payment Due:		$1,789.08
This Month's Payment - sent to Gallatin County		$1,789.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$13,155.00	
Amount Paid Thru This Month:	$6,577.50	
Remaining Balance Due	$6,577.50	
Monthly Payment Due:		$1,315.50
This Month's Payment - sent to Gallatin County		$1,315.50

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	$3,200.00	
Amount Paid Thru This Month:	$1,600.00	
Remaining Balance Due	$1,600.00	
Monthly Payment Due:		$320.00
This Month's Payment - sent to Gallatin County		$320.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$19,008.67	
Amount Paid Thru This Month:	$9,504.35	
Remaining Balance Due	$9,504.32	
Monthly Payment Due:		$1,900.87
This Month's Payment - sent to Gallatin County		$1,900.87

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	$194,818.72	
Amount Paid Thru This Month:	$97,409.35	
Remaining Balance Due	$97,409.37	
Monthly Payment Due:		$19,481.87
This Month's Payment - sent to Gallatin County		$19,481.87

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$52,910.94	
Amount Paid Thru This Month:	$26,455.45	
Remaining Balance Due	$26,455.49	
Monthly Payment Due:		$5,291.09
This Month's Payment - sent to Gallatin County		$5,291.09

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$5,557.73	
Amount Paid Thru This Month:	$2,778.85	
Remaining Balance Due	$2,778.88	
Monthly Payment Due:		$555.77
This Month's Payment - sent to Gallatin County		$555.77

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	$557.48	
Amount Paid Thru This Month:	$278.75	
Remaining Balance Due	$278.73	
Monthly Payment Due:		$55.75
This Month's Payment - sent to Gallatin County		$55.75

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$306.00	
Amount Paid Thru This Month:	$153.00	
Remaining Balance Due	$153.00	
Monthly Payment Due:		$30.60
This Month's Payment - sent to Gallatin County		$30.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$225.00	
Amount Paid Thru This Month:	$112.50	
Remaining Balance Due	$112.50	
Monthly Payment Due:		$22.50
This Month's Payment - sent to Gallatin County		$22.50

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$377.05	
Amount Paid Thru This Month:	$188.55	
Remaining Balance Due	$188.50	
Monthly Payment Due:		$37.71
This Month's Payment - sent to Gallatin County		$37.71

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$2,131.50	
Amount Paid Thru This Month:	$1,065.75	
Remaining Balance Due	$1,065.75	
Monthly Payment Due:		$213.15
This Month's Payment - sent to Gallatin County		$213.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$839,203.30	
Amount Paid Thru This Month:	$419,601.65	
Remaining Balance Due	$419,601.65	
Monthly Payment Due:		$83,920.33
This Month's Payment - sent to Gallatin County		$83,920.33

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$69,966.00	
Amount Paid Thru This Month:	$34,983.00	
Remaining Balance Due	$34,983.00	
Monthly Payment Due:		$6,996.60
This Month's Payment - sent to Gallatin County		$6,996.60

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	$6,145.84	
Amount Paid Thru This Month:	$3,072.90	
Remaining Balance Due	$3,072.94	
Monthly Payment Due:		$614.58
This Month's Payment - sent to Gallatin County		$614.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$5,263.20	
Amount Paid Thru This Month:	$2,631.60	
Remaining Balance Due	$2,631.60	
Monthly Payment Due:		$526.32
This Month's Payment - sent to Gallatin County		$526.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,870.00	
Amount Paid Thru This Month:	$1,935.00	
Remaining Balance Due	$1,935.00	
Monthly Payment Due:		$387.00
This Month's Payment - sent to Gallatin County		$387.00

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	$400.00	
Amount Paid Thru This Month:	$200.00	
Remaining Balance Due	$200.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Gallatin County		$40.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,980.30	
Amount Paid Thru This Month:	$2,990.15	
Remaining Balance Due	$2,990.15	
Monthly Payment Due:		$598.03
This Month's Payment - sent to Gallatin County		$598.03

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	$39,280.50	
Amount Paid Thru This Month:	$19,640.25	
Remaining Balance Due	$19,640.25	
Monthly Payment Due:		$3,928.05
This Month's Payment - sent to Gallatin County		$3,928.05

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$418,361.07	
Amount Paid Thru This Month:	$209,180.55	
Remaining Balance Due	$209,180.52	
Monthly Payment Due:		$41,836.11
This Month's Payment - sent to Gallatin County		$41,836.11

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$37,042.43	
Amount Paid Thru This Month:	$18,521.20	
Remaining Balance Due	$18,521.23	
Monthly Payment Due:		$3,704.24
This Month's Payment - sent to Gallatin County		$3,704.24

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	$5,368.19	
Amount Paid Thru This Month:	$2,684.10	
Remaining Balance Due	$2,684.09	
Monthly Payment Due:		$536.82
This Month's Payment - sent to Gallatin County		$536.82

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$3,508.80	
Amount Paid Thru This Month:	$1,754.40	
Remaining Balance Due	$1,754.40	
Monthly Payment Due:		$350.88
This Month's Payment - sent to Gallatin County		$350.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,580.00	
Amount Paid Thru This Month:	$1,290.00	
Remaining Balance Due	$1,290.00	
Monthly Payment Due:		$258.00
This Month's Payment - sent to Gallatin County		$258.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,981.31	
Amount Paid Thru This Month:	$1,490.65	
Remaining Balance Due	$1,490.66	
Monthly Payment Due:		$298.13
This Month's Payment - sent to Gallatin County		$298.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov 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	$26,187.00	
Amount Paid Thru This Month:	$13,093.50	
Remaining Balance Due	$13,093.50	
Monthly Payment Due:		$2,618.70
This Month's Payment - sent to Gallatin County		$2,618.70

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

16 Gallatin

1239 Big Sky School 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 or kwanner@mt.gov 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	$1,006,414.47	
Amount Paid Thru This Month:	$503,207.25	
Remaining Balance Due	$503,207.22	
Monthly Payment Due:		$100,641.45
This Month's Payment - sent to Gallatin County		$100,641.45

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$78,848.64	
Amount Paid Thru This Month:	$39,424.30	
Remaining Balance Due	$39,424.34	
Monthly Payment Due:		$7,884.86
This Month's Payment - sent to Gallatin County		$7,884.86

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	$969.56	
Amount Paid Thru This Month:	$484.80	
Remaining Balance Due	$484.76	
Monthly Payment Due:		$96.96
This Month's Payment - sent to Gallatin County		$96.96

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

16 Gallatin

1239 Big Sky School 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 or kwanner@mt.gov 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	$6,507.60	
Amount Paid Thru This Month:	$3,253.80	
Remaining Balance Due	$3,253.80	
Monthly Payment Due:		$650.76
This Month's Payment - sent to Gallatin County		$650.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$4,785.00	
Amount Paid Thru This Month:	$2,392.50	
Remaining Balance Due	$2,392.50	
Monthly Payment Due:		$478.50
This Month's Payment - sent to Gallatin County		$478.50

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	$1,600.00	
Amount Paid Thru This Month:	$800.00	
Remaining Balance Due	$800.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Gallatin County		$160.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

16 Gallatin

1239 Big Sky School 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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,171.87	
Amount Paid Thru This Month:	$3,585.95	
Remaining Balance Due	$3,585.92	
Monthly Payment Due:		$717.19
This Month's Payment - sent to Gallatin County		$717.19

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	$48,567.75	
Amount Paid Thru This Month:	$24,283.90	
Remaining Balance Due	$24,283.85	
Monthly Payment Due:		$4,856.78
This Month's Payment - sent to Gallatin County		$4,856.78

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

January Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$19,164.60	
Amount Paid Thru This Month:	$9,582.30	
Remaining Balance Due	$9,582.30	
Monthly Payment Due:		$1,916.46
This Month's Payment - sent to Gallatin County		$1,916.46

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	$199,380.96	
Amount Paid Thru This Month:	$99,690.50	
Remaining Balance Due	$99,690.46	
Monthly Payment Due:		$19,938.10
This Month's Payment - sent to Gallatin County		$19,938.10