



Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	835,831.13	
Amount Paid Thru This Month:	83,583.11	
Remaining Balance Due:	752,248.02	
Monthly Payment Due:		83,583.11
This Month's Payment - sent to Gallatin County		83,583.11

Quality Educator (01-3111)

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

Entitlement

Entitlement	91,825.81	
Amount Paid Thru This Month:	9,182.58	
Remaining Balance Due:	82,643.23	
Monthly Payment Due:		9,182.58
This Month's Payment - sent to Gallatin County		9,182.58

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

Entitlement	6,936.00	
Amount Paid Thru This Month:	693.60	
Remaining Balance Due:	6,242.40	
Monthly Payment Due:		693.60
This Month's Payment - sent to Gallatin County		693.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

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

Entitlement

Entitlement	64,300.18	
Amount Paid Thru This Month:	6,430.02	
Remaining Balance Due:	57,870.16	
Monthly Payment Due:		6,430.02
This Month's Payment - sent to Gallatin County		6,430.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,146.42	
Amount Paid Thru This Month:	2,146.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,146.42
This Month's Payment - sent to Gallatin County		2,146.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	710,080.06	
Amount Paid Thru This Month:	71,008.01	
Remaining Balance Due:	639,072.05	
Monthly Payment Due:		71,008.01
This Month's Payment - sent to Gallatin County		71,008.01

Quality Educator (01-3111)

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

Entitlement

Entitlement	62,075.05	
Amount Paid Thru This Month:	6,207.51	
Remaining Balance Due:	55,867.54	
Monthly Payment Due:		6,207.51
This Month's Payment - sent to Gallatin County		6,207.51

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

Entitlement	4,426.80	
Amount Paid Thru This Month:	442.68	
Remaining Balance Due:	3,984.12	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	41,335.83	
Amount Paid Thru This Month:	4,133.58	
Remaining Balance Due:	37,202.25	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,777.19	
Amount Paid Thru This Month:	1,777.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,777.19
This Month's Payment - sent to Gallatin County		1,777.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	8,272,047.32	
Amount Paid Thru This Month:	827,204.73	
Remaining Balance Due:	7,444,842.59	
Monthly Payment Due:		827,204.73
This Month's Payment - sent to Gallatin County		827,204.73

Quality Educator (01-3111)

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

Entitlement

Entitlement	818,897.27	
Amount Paid Thru This Month:	81,889.73	
Remaining Balance Due:	737,007.54	
Monthly Payment Due:		81,889.73
This Month's Payment - sent to Gallatin County		81,889.73

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

Entitlement	75,582.00	
Amount Paid Thru This Month:	7,558.20	
Remaining Balance Due:	68,023.80	
Monthly Payment Due:		7,558.20
This Month's Payment - sent to Gallatin County		7,558.20

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	15,400.00	
Amount Paid Thru This Month:	1,540.00	
Remaining Balance Due:	13,860.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Gallatin County		1,540.00

Special Education (01-3115)

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

Entitlement

Entitlement	1,101,402.42	
Amount Paid Thru This Month:	110,140.24	
Remaining Balance Due:	991,262.18	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	21,980.91	
Amount Paid Thru This Month:	21,980.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,980.91
This Month's Payment - sent to Gallatin County		21,980.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	5,250,102.61	
Amount Paid Thru This Month:	525,010.26	
Remaining Balance Due:	4,725,092.35	
Monthly Payment Due:		525,010.26
This Month's Payment - sent to Gallatin County		525,010.26

Quality Educator (01-3111)

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

Entitlement

Entitlement	429,061.93	
Amount Paid Thru This Month:	42,906.19	
Remaining Balance Due:	386,155.74	
Monthly Payment Due:		42,906.19
This Month's Payment - sent to Gallatin County		42,906.19

Indian Education for All (01-3113)

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

Entitlement

Entitlement	39,739.20	
Amount Paid Thru This Month:	3,973.92	
Remaining Balance Due:	35,765.28	
Monthly Payment Due:		3,973.92
This Month's Payment - sent to Gallatin County		3,973.92

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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.

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

Entitlement	6,600.00	
Amount Paid Thru This Month:	660.00	
Remaining Balance Due:	5,940.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Gallatin County		660.00

Special Education (01-3115)

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

Entitlement

Entitlement	469,377.76	
Amount Paid Thru This Month:	46,937.78	
Remaining Balance Due:	422,439.98	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	13,411.26	
Amount Paid Thru This Month:	13,411.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,411.26
This Month's Payment - sent to Gallatin County		13,411.26

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

August Payment

FY2009-10

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.

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

Entitlement	115,156.15	
Amount Paid Thru This Month:	11,515.62	
Remaining Balance Due:	103,640.53	
Monthly Payment Due:		11,515.62
This Month's Payment - sent to Gallatin County		11,515.62

Quality Educator (01-3111)

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

Entitlement

Entitlement	17,561.47	
Amount Paid Thru This Month:	1,756.15	
Remaining Balance Due:	15,805.32	
Monthly Payment Due:		1,756.15
This Month's Payment - sent to Gallatin County		1,756.15

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

Entitlement	673.20	
Amount Paid Thru This Month:	67.32	
Remaining Balance Due:	605.88	
Monthly Payment Due:		67.32
This Month's Payment - sent to Gallatin County		67.32

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,995.40	
Amount Paid Thru This Month:	299.54	
Remaining Balance Due:	2,695.86	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	291.60	
Amount Paid Thru This Month:	291.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291.60
This Month's Payment - sent to Gallatin County		291.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	167,724.68	
Amount Paid Thru This Month:	16,772.47	
Remaining Balance Due:	150,952.21	
Monthly Payment Due:		16,772.47
This Month's Payment - sent to Gallatin County		16,772.47

Quality Educator (01-3111)

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

Entitlement

Entitlement	16,289.91	
Amount Paid Thru This Month:	1,628.99	
Remaining Balance Due:	14,660.92	
Monthly Payment Due:		1,628.99
This Month's Payment - sent to Gallatin County		1,628.99

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

Entitlement	408.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,396.32	
Amount Paid Thru This Month:	239.63	
Remaining Balance Due:	2,156.69	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	408.31	
Amount Paid Thru This Month:	408.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.31
This Month's Payment - sent to Gallatin County		408.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	38,310.31	
Amount Paid Thru This Month:	3,831.03	
Remaining Balance Due:	34,479.28	
Monthly Payment Due:		3,831.03
This Month's Payment - sent to Gallatin County		3,831.03

Quality Educator (01-3111)

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

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Gallatin County		304.20

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

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,906.15	
Amount Paid Thru This Month:	290.62	
Remaining Balance Due:	2,615.53	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	97.06	
Amount Paid Thru This Month:	97.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97.06
This Month's Payment - sent to Gallatin County		97.06

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	38,310.31	
Amount Paid Thru This Month:	3,831.03	
Remaining Balance Due:	34,479.28	
Monthly Payment Due:		3,831.03
This Month's Payment - sent to Gallatin County		3,831.03

Quality Educator (01-3111)

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

Entitlement

Entitlement	4,715.10	
Amount Paid Thru This Month:	471.51	
Remaining Balance Due:	4,243.59	
Monthly Payment Due:		471.51
This Month's Payment - sent to Gallatin County		471.51

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

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	1,647.47	
Amount Paid Thru This Month:	164.75	
Remaining Balance Due:	1,482.72	
Monthly Payment Due:		164.75
This Month's Payment - sent to Gallatin County		164.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	96.90	
Amount Paid Thru This Month:	96.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96.90
This Month's Payment - sent to Gallatin County		96.90

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	962,821.69	
Amount Paid Thru This Month:	96,282.17	
Remaining Balance Due:	866,539.52	
Monthly Payment Due:		96,282.17
This Month's Payment - sent to Gallatin County		96,282.17

Quality Educator (01-3111)

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

Entitlement

Entitlement	85,121.24	
Amount Paid Thru This Month:	8,512.12	
Remaining Balance Due:	76,609.12	
Monthly Payment Due:		8,512.12
This Month's Payment - sent to Gallatin County		8,512.12

Indian Education for All (01-3113)

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

Entitlement

Entitlement	8,119.20	
Amount Paid Thru This Month:	811.92	
Remaining Balance Due:	7,307.28	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

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Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

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

Entitlement

Entitlement	78,677.86	
Amount Paid Thru This Month:	7,867.79	
Remaining Balance Due:	70,810.07	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,454.78	
Amount Paid Thru This Month:	2,454.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,454.78
This Month's Payment - sent to Gallatin County		2,454.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	712,811.01	
Amount Paid Thru This Month:	71,281.10	
Remaining Balance Due:	641,529.91	
Monthly Payment Due:		71,281.10
This Month's Payment - sent to Gallatin County		71,281.10

Quality Educator (01-3111)

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

Entitlement

Entitlement	50,156.50	
Amount Paid Thru This Month:	5,015.65	
Remaining Balance Due:	45,140.85	
Monthly Payment Due:		5,015.65
This Month's Payment - sent to Gallatin County		5,015.65

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

Entitlement	4,447.20	
Amount Paid Thru This Month:	444.72	
Remaining Balance Due:	4,002.48	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	43,532.42	
Amount Paid Thru This Month:	4,353.24	
Remaining Balance Due:	39,179.18	
Monthly Payment Due:		4,353.24
This Month's Payment - sent to Gallatin County		4,353.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,772.43	
Amount Paid Thru This Month:	1,772.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,772.43
This Month's Payment - sent to Gallatin County		1,772.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	36,140.31	
Amount Paid Thru This Month:	3,614.03	
Remaining Balance Due:	32,526.28	
Monthly Payment Due:		3,614.03
This Month's Payment - sent to Gallatin County		3,614.03

Quality Educator (01-3111)

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

Entitlement

Entitlement	4,563.00	
Amount Paid Thru This Month:	456.30	
Remaining Balance Due:	4,106.70	
Monthly Payment Due:		456.30
This Month's Payment - sent to Gallatin County		456.30

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

Entitlement	244.80	
Amount Paid Thru This Month:	24.48	
Remaining Balance Due:	220.32	
Monthly Payment Due:		24.48
This Month's Payment - sent to Gallatin County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	1,919.62	
Amount Paid Thru This Month:	191.96	
Remaining Balance Due:	1,727.66	
Monthly Payment Due:		191.96
This Month's Payment - sent to Gallatin County		191.96

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	92.22	
Amount Paid Thru This Month:	92.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92.22
This Month's Payment - sent to Gallatin County		92.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	462,940.70	
Amount Paid Thru This Month:	46,294.07	
Remaining Balance Due:	416,646.63	
Monthly Payment Due:		46,294.07
This Month's Payment - sent to Gallatin County		46,294.07

Quality Educator (01-3111)

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

Entitlement

Entitlement	50,968.71	
Amount Paid Thru This Month:	5,096.87	
Remaining Balance Due:	45,871.84	
Monthly Payment Due:		5,096.87
This Month's Payment - sent to Gallatin County		5,096.87

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

Entitlement	3,774.00	
Amount Paid Thru This Month:	377.40	
Remaining Balance Due:	3,396.60	
Monthly Payment Due:		377.40
This Month's Payment - sent to Gallatin County		377.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

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

Entitlement

Entitlement	34,149.79	
Amount Paid Thru This Month:	3,414.98	
Remaining Balance Due:	30,734.81	
Monthly Payment Due:		3,414.98
This Month's Payment - sent to Gallatin County		3,414.98

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,191.47	
Amount Paid Thru This Month:	1,191.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,191.47
This Month's Payment - sent to Gallatin County		1,191.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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.

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

Entitlement	440,419.44	
Amount Paid Thru This Month:	44,041.94	
Remaining Balance Due:	396,377.50	
Monthly Payment Due:		44,041.94
This Month's Payment - sent to Gallatin County		44,041.94

Quality Educator (01-3111)

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

Entitlement

Entitlement	44,069.45	
Amount Paid Thru This Month:	4,406.95	
Remaining Balance Due:	39,662.50	
Monthly Payment Due:		4,406.95
This Month's Payment - sent to Gallatin County		4,406.95

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

Entitlement	3,549.60	
Amount Paid Thru This Month:	354.96	
Remaining Balance Due:	3,194.64	
Monthly Payment Due:		354.96
This Month's Payment - sent to Gallatin County		354.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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.

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

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

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

Entitlement

Entitlement	26,059.98	
Amount Paid Thru This Month:	2,606.00	
Remaining Balance Due:	23,453.98	
Monthly Payment Due:		2,606.00
This Month's Payment - sent to Gallatin County		2,606.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,116.34	
Amount Paid Thru This Month:	1,116.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,116.34
This Month's Payment - sent to Gallatin County		1,116.34

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	496,823.42	
Amount Paid Thru This Month:	49,682.34	
Remaining Balance Due:	447,141.08	
Monthly Payment Due:		49,682.34
This Month's Payment - sent to Gallatin County		49,682.34

Quality Educator (01-3111)

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

Entitlement

Entitlement	49,967.89	
Amount Paid Thru This Month:	4,996.79	
Remaining Balance Due:	44,971.10	
Monthly Payment Due:		4,996.79
This Month's Payment - sent to Gallatin County		4,996.79

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

Entitlement	4,059.60	
Amount Paid Thru This Month:	405.96	
Remaining Balance Due:	3,653.64	
Monthly Payment Due:		405.96
This Month's Payment - sent to Gallatin County		405.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

Special Education (01-3115)

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

Entitlement

Entitlement	38,004.75	
Amount Paid Thru This Month:	3,800.48	
Remaining Balance Due:	34,204.27	
Monthly Payment Due:		3,800.48
This Month's Payment - sent to Gallatin County		3,800.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,274.93	
Amount Paid Thru This Month:	1,274.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,274.93
This Month's Payment - sent to Gallatin County		1,274.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	200,566.84	
Amount Paid Thru This Month:	20,056.68	
Remaining Balance Due:	180,510.16	
Monthly Payment Due:		20,056.68
This Month's Payment - sent to Gallatin County		20,056.68

Quality Educator (01-3111)

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

Entitlement

Entitlement	19,341.04	
Amount Paid Thru This Month:	1,934.10	
Remaining Balance Due:	17,406.94	
Monthly Payment Due:		1,934.10
This Month's Payment - sent to Gallatin County		1,934.10

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

Entitlement	1,448.40	
Amount Paid Thru This Month:	144.84	
Remaining Balance Due:	1,303.56	
Monthly Payment Due:		144.84
This Month's Payment - sent to Gallatin County		144.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	12,887.39	
Amount Paid Thru This Month:	1,288.74	
Remaining Balance Due:	11,598.65	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	508.50	
Amount Paid Thru This Month:	508.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		508.50
This Month's Payment - sent to Gallatin County		508.50

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	4,830,878.39	
Amount Paid Thru This Month:	483,087.84	
Remaining Balance Due:	4,347,790.55	
Monthly Payment Due:		483,087.84
This Month's Payment - sent to Gallatin County		483,087.84

Quality Educator (01-3111)

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

Entitlement

Entitlement	422,652.44	
Amount Paid Thru This Month:	42,265.24	
Remaining Balance Due:	380,387.20	
Monthly Payment Due:		42,265.24
This Month's Payment - sent to Gallatin County		42,265.24

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

Entitlement	43,533.60	
Amount Paid Thru This Month:	4,353.36	
Remaining Balance Due:	39,180.24	
Monthly Payment Due:		4,353.36
This Month's Payment - sent to Gallatin County		4,353.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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.

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

Entitlement	9,600.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	8,640.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Gallatin County		960.00

Special Education (01-3115)

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

Entitlement

Entitlement	514,608.88	
Amount Paid Thru This Month:	51,460.89	
Remaining Balance Due:	463,147.99	
Monthly Payment Due:		51,460.89
This Month's Payment - sent to Gallatin County		51,460.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	12,536.70	
Amount Paid Thru This Month:	12,536.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,536.70
This Month's Payment - sent to Gallatin County		12,536.70

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,399,549.64	
Amount Paid Thru This Month:	239,954.96	
Remaining Balance Due:	2,159,594.68	
Monthly Payment Due:		239,954.96
This Month's Payment - sent to Gallatin County		239,954.96

Quality Educator (01-3111)

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

Entitlement

Entitlement	174,197.09	
Amount Paid Thru This Month:	17,419.71	
Remaining Balance Due:	156,777.38	
Monthly Payment Due:		17,419.71
This Month's Payment - sent to Gallatin County		17,419.71

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

Entitlement	17,380.80	
Amount Paid Thru This Month:	1,738.08	
Remaining Balance Due:	15,642.72	
Monthly Payment Due:		1,738.08
This Month's Payment - sent to Gallatin County		1,738.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Gallatin County		260.00

Special Education (01-3115)

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

Entitlement

Entitlement	168,338.67	
Amount Paid Thru This Month:	16,833.87	
Remaining Balance Due:	151,504.80	
Monthly Payment Due:		16,833.87
This Month's Payment - sent to Gallatin County		16,833.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,017.79	
Amount Paid Thru This Month:	6,017.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,017.79
This Month's Payment - sent to Gallatin County		6,017.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	44,819.80	
Amount Paid Thru This Month:	4,481.98	
Remaining Balance Due:	40,337.82	
Monthly Payment Due:		4,481.98
This Month's Payment - sent to Gallatin County		4,481.98

Quality Educator (01-3111)

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

Entitlement

Entitlement	4,791.15	
Amount Paid Thru This Month:	479.12	
Remaining Balance Due:	4,312.03	
Monthly Payment Due:		479.12
This Month's Payment - sent to Gallatin County		479.12

Indian Education for All (01-3113)

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

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	32.64	
Remaining Balance Due:	293.76	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	2,430.91	
Amount Paid Thru This Month:	243.09	
Remaining Balance Due:	2,187.82	
Monthly Payment Due:		243.09
This Month's Payment - sent to Gallatin County		243.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	113.41	
Amount Paid Thru This Month:	113.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113.41
This Month's Payment - sent to Gallatin County		113.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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.

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

Entitlement	690,553.32	
Amount Paid Thru This Month:	69,055.33	
Remaining Balance Due:	621,497.99	
Monthly Payment Due:		69,055.33
This Month's Payment - sent to Gallatin County		69,055.33

Quality Educator (01-3111)

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

Entitlement

Entitlement	62,875.10	
Amount Paid Thru This Month:	6,287.51	
Remaining Balance Due:	56,587.59	
Monthly Payment Due:		6,287.51
This Month's Payment - sent to Gallatin County		6,287.51

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

Entitlement	4,528.80	
Amount Paid Thru This Month:	452.88	
Remaining Balance Due:	4,075.92	
Monthly Payment Due:		452.88
This Month's Payment - sent to Gallatin County		452.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	58,622.06	
Amount Paid Thru This Month:	5,862.21	
Remaining Balance Due:	52,759.85	
Monthly Payment Due:		5,862.21
This Month's Payment - sent to Gallatin County		5,862.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,770.20	
Amount Paid Thru This Month:	1,770.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,770.20
This Month's Payment - sent to Gallatin County		1,770.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	265,663.45	
Amount Paid Thru This Month:	26,566.35	
Remaining Balance Due:	239,097.10	
Monthly Payment Due:		26,566.35
This Month's Payment - sent to Gallatin County		26,566.35

Quality Educator (01-3111)

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

Entitlement

Entitlement	24,336.00	
Amount Paid Thru This Month:	2,433.60	
Remaining Balance Due:	21,902.40	
Monthly Payment Due:		2,433.60
This Month's Payment - sent to Gallatin County		2,433.60

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

Entitlement	2,407.20	
Amount Paid Thru This Month:	240.72	
Remaining Balance Due:	2,166.48	
Monthly Payment Due:		240.72
This Month's Payment - sent to Gallatin County		240.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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

Entitlement	17,672.86	
Amount Paid Thru This Month:	1,767.29	
Remaining Balance Due:	15,905.57	
Monthly Payment Due:		1,767.29
This Month's Payment - sent to Gallatin County		1,767.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	674.22	
Amount Paid Thru This Month:	674.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		674.22
This Month's Payment - sent to Gallatin County		674.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	622,060.39	
Amount Paid Thru This Month:	62,206.04	
Remaining Balance Due:	559,854.35	
Monthly Payment Due:		62,206.04
This Month's Payment - sent to Gallatin County		62,206.04

Quality Educator (01-3111)

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

Entitlement

Entitlement	51,577.11	
Amount Paid Thru This Month:	5,157.71	
Remaining Balance Due:	46,419.40	
Monthly Payment Due:		5,157.71
This Month's Payment - sent to Gallatin County		5,157.71

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

Entitlement	4,141.20	
Amount Paid Thru This Month:	414.12	
Remaining Balance Due:	3,727.08	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
FY2009-10

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	30,403.31	
Amount Paid Thru This Month:	3,040.33	
Remaining Balance Due:	27,362.98	
Monthly Payment Due:		3,040.33
This Month's Payment - sent to Gallatin County		3,040.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,548.47	
Amount Paid Thru This Month:	1,548.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,548.47
This Month's Payment - sent to Gallatin County		1,548.47

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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.

Quality Educator (82-3234)

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

Entitlement

Entitlement	15,934.00	
Amount Paid Thru This Month:	1,593.40	
Remaining Balance Due:	14,340.60	
Monthly Payment Due:		1,593.40
This Month's Payment - sent to Gallatin County		1,593.40

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

Entitlement	162,267.30	
Amount Paid Thru This Month:	16,226.73	
Remaining Balance Due:	146,040.57	
Monthly Payment Due:		16,226.73
This Month's Payment - sent to Gallatin County		16,226.73

* Entitlements with asterisks have been recalculated.

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