



Monthly Payment Advice
September 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:	167,166.22	
Remaining Balance Due:	668,664.91	
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:	18,365.16	
Remaining Balance Due:	73,460.65	
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:	1,387.20	
Remaining Balance Due:	5,548.80	
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
September 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:	80.00	
Remaining Balance Due:	320.00	
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:	12,860.04	
Remaining Balance Due:	51,440.14	
Monthly Payment Due:		6,430.02
This Month's Payment - sent to Gallatin County		6,430.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	142,016.02	
Remaining Balance Due:	568,064.04	
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:	12,415.02	
Remaining Balance Due:	49,660.03	
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:	885.36	
Remaining Balance Due:	3,541.44	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

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Office of Public Instruction

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Monthly Payment Advice
September 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:	8,267.16	
Remaining Balance Due:	33,068.67	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	1,654,409.46	
Remaining Balance Due:	6,617,637.86	
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:	163,779.46	
Remaining Balance Due:	655,117.81	
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:	15,116.40	
Remaining Balance Due:	60,465.60	
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
September 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:	3,080.00	
Remaining Balance Due:	12,320.00	
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:	220,280.48	
Remaining Balance Due:	881,121.94	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	1,050,020.52	
Remaining Balance Due:	4,200,082.09	
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:	85,812.38	
Remaining Balance Due:	343,249.55	
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:	7,947.84	
Remaining Balance Due:	31,791.36	
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

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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:	1,320.00	
Remaining Balance Due:	5,280.00	
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:	93,875.56	
Remaining Balance Due:	375,502.20	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	23,031.24	
Remaining Balance Due:	92,124.91	
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:	3,512.30	
Remaining Balance Due:	14,049.17	
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:	134.64	
Remaining Balance Due:	538.56	
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
September Payment
FY2009-10

16 Gallatin
0354 Willow Creek Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	2,995.40	
Amount Paid Thru This Month:	599.08	
Remaining Balance Due:	2,396.32	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	33,544.94	
Remaining Balance Due:	134,179.74	
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:	3,257.98	
Remaining Balance Due:	13,031.93	
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:	81.60	
Remaining Balance Due:	326.40	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

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Monthly Payment Advice
September 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:	479.26	
Remaining Balance Due:	1,917.06	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

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Monthly Payment Advice
September 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:	7,662.06	
Remaining Balance Due:	30,648.25	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	53.04	
Remaining Balance Due:	212.16	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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:	581.24	
Remaining Balance Due:	2,324.91	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	7,662.06	
Remaining Balance Due:	30,648.25	
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:	943.02	
Remaining Balance Due:	3,772.08	
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:	53.04	
Remaining Balance Due:	212.16	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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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:	329.50	
Remaining Balance Due:	1,317.97	
Monthly Payment Due:		164.75
This Month's Payment - sent to Gallatin County		164.75

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Office of Public Instruction

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Monthly Payment Advice
September 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:	192,564.34	
Remaining Balance Due:	770,257.35	
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:	17,024.24	
Remaining Balance Due:	68,097.00	
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:	1,623.84	
Remaining Balance Due:	6,495.36	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

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16 Gallatin
0360 Three Forks Elem

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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:	120.00	
Remaining Balance Due:	480.00	
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:	15,735.58	
Remaining Balance Due:	62,942.28	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

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Monthly Payment Advice
September Payment
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16 Gallatin
0361 Three Forks H S

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

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:	142,562.20	
Remaining Balance Due:	570,248.81	
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:	10,031.30	
Remaining Balance Due:	40,125.20	
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:	889.44	
Remaining Balance Due:	3,557.76	
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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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:	40.00	
Remaining Balance Due:	160.00	
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:	8,706.48	
Remaining Balance Due:	34,825.94	
Monthly Payment Due:		4,353.24
This Month's Payment - sent to Gallatin County		4,353.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	7,228.06	
Remaining Balance Due:	28,912.25	
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:	912.60	
Remaining Balance Due:	3,650.40	
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:	48.96	
Remaining Balance Due:	195.84	
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
September 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:	383.92	
Remaining Balance Due:	1,535.70	
Monthly Payment Due:		191.96
This Month's Payment - sent to Gallatin County		191.96

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September Payment
FY2009-10

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:	92,588.14	
Remaining Balance Due:	370,352.56	
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:	10,193.74	
Remaining Balance Due:	40,774.97	
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:	754.80	
Remaining Balance Due:	3,019.20	
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
September Payment
FY2009-10

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:	120.00	
Remaining Balance Due:	480.00	
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:	6,829.96	
Remaining Balance Due:	27,319.83	
Monthly Payment Due:		3,414.98
This Month's Payment - sent to Gallatin County		3,414.98

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September Payment

FY2009-10

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:	88,083.88	
Remaining Balance Due:	352,335.56	
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:	8,813.90	
Remaining Balance Due:	35,255.55	
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:	709.92	
Remaining Balance Due:	2,839.68	
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
September Payment
FY2009-10

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:	120.00	
Remaining Balance Due:	480.00	
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:	5,212.00	
Remaining Balance Due:	20,847.98	
Monthly Payment Due:		2,606.00
This Month's Payment - sent to Gallatin County		2,606.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	99,364.68	
Remaining Balance Due:	397,458.74	
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:	9,993.58	
Remaining Balance Due:	39,974.31	
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:	811.92	
Remaining Balance Due:	3,247.68	
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
September Payment
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16 Gallatin
0366 Anderson Elem

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

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:	120.00	
Remaining Balance Due:	480.00	
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:	7,600.96	
Remaining Balance Due:	30,403.79	
Monthly Payment Due:		3,800.48
This Month's Payment - sent to Gallatin County		3,800.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	40,113.36	
Remaining Balance Due:	160,453.48	
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:	3,868.20	
Remaining Balance Due:	15,472.84	
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:	289.68	
Remaining Balance Due:	1,158.72	
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
September 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:	2,577.48	
Remaining Balance Due:	10,309.91	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	966,175.68	
Remaining Balance Due:	3,864,702.71	
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:	84,530.48	
Remaining Balance Due:	338,121.96	
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:	8,706.72	
Remaining Balance Due:	34,826.88	
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
September 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.

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:	1,920.00	
Remaining Balance Due:	7,680.00	
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:	102,921.78	
Remaining Balance Due:	411,687.10	
Monthly Payment Due:		51,460.89
This Month's Payment - sent to Gallatin County		51,460.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	479,909.92	
Remaining Balance Due:	1,919,639.72	
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:	34,839.42	
Remaining Balance Due:	139,357.67	
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:	3,476.16	
Remaining Balance Due:	13,904.64	
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
September 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:	520.00	
Remaining Balance Due:	2,080.00	
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:	33,667.74	
Remaining Balance Due:	134,670.93	
Monthly Payment Due:		16,833.87
This Month's Payment - sent to Gallatin County		16,833.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	8,963.96	
Remaining Balance Due:	35,855.84	
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:	958.24	
Remaining Balance Due:	3,832.91	
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:	65.28	
Remaining Balance Due:	261.12	
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
September 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:	486.18	
Remaining Balance Due:	1,944.73	
Monthly Payment Due:		243.09
This Month's Payment - sent to Gallatin County		243.09

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	138,110.66	
Remaining Balance Due:	552,442.66	
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:	12,575.02	
Remaining Balance Due:	50,300.08	
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:	905.76	
Remaining Balance Due:	3,623.04	
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
September 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:	11,724.42	
Remaining Balance Due:	46,897.64	
Monthly Payment Due:		5,862.21
This Month's Payment - sent to Gallatin County		5,862.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	53,132.70	
Remaining Balance Due:	212,530.75	
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:	4,867.20	
Remaining Balance Due:	19,468.80	
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:	481.44	
Remaining Balance Due:	1,925.76	
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
September 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:	3,534.58	
Remaining Balance Due:	14,138.28	
Monthly Payment Due:		1,767.29
This Month's Payment - sent to Gallatin County		1,767.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	124,412.08	
Remaining Balance Due:	497,648.31	
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:	10,315.42	
Remaining Balance Due:	41,261.69	
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:	828.24	
Remaining Balance Due:	3,312.96	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	6,080.66	
Remaining Balance Due:	24,322.65	
Monthly Payment Due:		3,040.33
This Month's Payment - sent to Gallatin County		3,040.33

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September 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:	3,186.80	
Remaining Balance Due:	12,747.20	
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:	32,453.46	
Remaining Balance Due:	129,813.84	
Monthly Payment Due:		16,226.73
This Month's Payment - sent to Gallatin County		16,226.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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