



# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	835,831.13	
Amount Paid Thru This Month:	250,749.33	
Remaining Balance Due:	585,081.80	
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:	27,547.74	
Remaining Balance Due:	64,278.07	
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:	2,080.80	
Remaining Balance Due:	4,855.20	
Monthly Payment Due:		693.60
This Month's Payment - sent to Gallatin County		693.60

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	64,300.18	
Amount Paid Thru This Month:	19,290.06	
Remaining Balance Due:	45,010.12	
Monthly Payment Due:		6,430.02
This Month's Payment - sent to Gallatin County		6,430.02

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	710,080.06	
Amount Paid Thru This Month:	213,024.03	
Remaining Balance Due:	497,056.03	
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:	18,622.53	
Remaining Balance Due:	43,452.52	
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:	1,328.04	
Remaining Balance Due:	3,098.76	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

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**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
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**Entitlement**

Entitlement	41,335.83	
Amount Paid Thru This Month:	12,400.74	
Remaining Balance Due:	28,935.09	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

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**Monthly Payment Advice**  
**October 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)**

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	8,272,047.32	
Amount Paid Thru This Month:	2,481,614.19	
Remaining Balance Due:	5,790,433.13	
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:	245,669.19	
Remaining Balance Due:	573,228.08	
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:	22,674.60	
Remaining Balance Due:	52,907.40	
Monthly Payment Due:		7,558.20
This Month's Payment - sent to Gallatin County		7,558.20

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**Monthly Payment Advice**  
**October 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:	4,620.00	
Remaining Balance Due:	10,780.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Gallatin County		1,540.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	1,101,402.42	
Amount Paid Thru This Month:	330,420.72	
Remaining Balance Due:	770,981.70	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

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# Monthly Payment Advice

## October 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)

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#### Entitlement

Entitlement	5,250,102.61	
Amount Paid Thru This Month:	1,575,030.78	
Remaining Balance Due:	3,675,071.83	
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:	128,718.57	
Remaining Balance Due:	300,343.36	
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:	11,921.76	
Remaining Balance Due:	27,817.44	
Monthly Payment Due:		3,973.92
This Month's Payment - sent to Gallatin County		3,973.92

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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:	1,980.00	
Remaining Balance Due:	4,620.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Gallatin County		660.00

**Special Education (01-3115)**

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Entitlement

Entitlement	469,377.76	
Amount Paid Thru This Month:	140,813.34	
Remaining Balance Due:	328,564.42	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

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

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Entitlement

Entitlement	115,156.15	
Amount Paid Thru This Month:	34,546.86	
Remaining Balance Due:	80,609.29	
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:	5,268.45	
Remaining Balance Due:	12,293.02	
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:	201.96	
Remaining Balance Due:	471.24	
Monthly Payment Due:		67.32
This Month's Payment - sent to Gallatin County		67.32

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**Monthly Payment Advice**  
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**16 Gallatin**  
**0354 Willow Creek Elem**

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**Special Education (01-3115)**

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**Entitlement**

Entitlement	2,995.40	
Amount Paid Thru This Month:	898.62	
Remaining Balance Due:	2,096.78	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

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October Payment  
FY2009-10**

**16 Gallatin  
0355 Willow Creek H S**

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

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Entitlement

Entitlement	167,724.68	
Amount Paid Thru This Month:	50,317.41	
Remaining Balance Due:	117,407.27	
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:	4,886.97	
Remaining Balance Due:	11,402.94	
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:	122.40	
Remaining Balance Due:	285.60	
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**  
**October Payment**  
**FY2009-10**

**16 Gallatin**  
**0355 Willow Creek H S**

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Entitlement

Entitlement	2,396.32	
Amount Paid Thru This Month:	718.89	
Remaining Balance Due:	1,677.43	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

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Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**16 Gallatin**  
**0357 Springhill Elem**

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#### Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	11,493.09	
Remaining Balance Due:	26,817.22	
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:	912.60	
Remaining Balance Due:	2,129.40	
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:	79.56	
Remaining Balance Due:	185.64	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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**16 Gallatin**  
**0357 Springhill Elem**

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Entitlement

Entitlement	2,906.15	
Amount Paid Thru This Month:	871.86	
Remaining Balance Due:	2,034.29	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

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**Monthly Payment Advice**  
**October 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)**

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Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	11,493.09	
Remaining Balance Due:	26,817.22	
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:	1,414.53	
Remaining Balance Due:	3,300.57	
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:	79.56	
Remaining Balance Due:	185.64	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

**Entitlement**

Entitlement	1,647.47	
Amount Paid Thru This Month:	494.25	
Remaining Balance Due:	1,153.22	
Monthly Payment Due:		164.75
This Month's Payment - sent to Gallatin County		164.75

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	962,821.69	
Amount Paid Thru This Month:	288,846.51	
Remaining Balance Due:	673,975.18	
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:	25,536.36	
Remaining Balance Due:	59,584.88	
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:	2,435.76	
Remaining Balance Due:	5,683.44	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	78,677.86	
Amount Paid Thru This Month:	23,603.37	
Remaining Balance Due:	55,074.49	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	712,811.01	
Amount Paid Thru This Month:	213,843.30	
Remaining Balance Due:	498,967.71	
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:	15,046.95	
Remaining Balance Due:	35,109.55	
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:	1,334.16	
Remaining Balance Due:	3,113.04	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Gallatin County		20.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	43,532.42	
Amount Paid Thru This Month:	13,059.72	
Remaining Balance Due:	30,472.70	
Monthly Payment Due:		4,353.24
This Month's Payment - sent to Gallatin County		4,353.24

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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)**

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	10,842.09	
Remaining Balance Due:	25,298.22	
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:	1,368.90	
Remaining Balance Due:	3,194.10	
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:	73.44	
Remaining Balance Due:	171.36	
Monthly Payment Due:		24.48
This Month's Payment - sent to Gallatin County		24.48

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	1,919.62	
Amount Paid Thru This Month:	575.88	
Remaining Balance Due:	1,343.74	
Monthly Payment Due:		191.96
This Month's Payment - sent to Gallatin County		191.96

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	462,940.70	
Amount Paid Thru This Month:	138,882.21	
Remaining Balance Due:	324,058.49	
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:	15,290.61	
Remaining Balance Due:	35,678.10	
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:	1,132.20	
Remaining Balance Due:	2,641.80	
Monthly Payment Due:		377.40
This Month's Payment - sent to Gallatin County		377.40

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	34,149.79	
Amount Paid Thru This Month:	10,244.94	
Remaining Balance Due:	23,904.85	
Monthly Payment Due:		3,414.98
This Month's Payment - sent to Gallatin County		3,414.98

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	440,419.44	
Amount Paid Thru This Month:	132,125.82	
Remaining Balance Due:	308,293.62	
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:	13,220.85	
Remaining Balance Due:	30,848.60	
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:	1,064.88	
Remaining Balance Due:	2,484.72	
Monthly Payment Due:		354.96
This Month's Payment - sent to Gallatin County		354.96

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	26,059.98	
Amount Paid Thru This Month:	7,818.00	
Remaining Balance Due:	18,241.98	
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

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	496,823.42	
Amount Paid Thru This Month:	149,047.02	
Remaining Balance Due:	347,776.40	
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:	14,990.37	
Remaining Balance Due:	34,977.52	
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:	1,217.88	
Remaining Balance Due:	2,841.72	
Monthly Payment Due:		405.96
This Month's Payment - sent to Gallatin County		405.96

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Gallatin County		60.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	38,004.75	
Amount Paid Thru This Month:	11,401.44	
Remaining Balance Due:	26,603.31	
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**  
**October 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)**

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	200,566.84	
Amount Paid Thru This Month:	60,170.04	
Remaining Balance Due:	140,396.80	
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:	5,802.30	
Remaining Balance Due:	13,538.74	
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:	434.52	
Remaining Balance Due:	1,013.88	
Monthly Payment Due:		144.84
This Month's Payment - sent to Gallatin County		144.84

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	12,887.39	
Amount Paid Thru This Month:	3,866.22	
Remaining Balance Due:	9,021.17	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**October 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)**

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	4,830,878.39	
Amount Paid Thru This Month:	1,449,263.52	
Remaining Balance Due:	3,381,614.87	
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:	126,795.72	
Remaining Balance Due:	295,856.72	
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:	13,060.08	
Remaining Balance Due:	30,473.52	
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**  
**October 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:	2,880.00	
Remaining Balance Due:	6,720.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Gallatin County		960.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	514,608.88	
Amount Paid Thru This Month:	154,382.67	
Remaining Balance Due:	360,226.21	
Monthly Payment Due:		51,460.89
This Month's Payment - sent to Gallatin County		51,460.89

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	2,399,549.64	
Amount Paid Thru This Month:	719,864.88	
Remaining Balance Due:	1,679,684.76	
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:	52,259.13	
Remaining Balance Due:	121,937.96	
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:	5,214.24	
Remaining Balance Due:	12,166.56	
Monthly Payment Due:		1,738.08
This Month's Payment - sent to Gallatin County		1,738.08

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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:	780.00	
Remaining Balance Due:	1,820.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Gallatin County		260.00

**Special Education (01-3115)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	168,338.67	
Amount Paid Thru This Month:	50,501.61	
Remaining Balance Due:	117,837.06	
Monthly Payment Due:		16,833.87
This Month's Payment - sent to Gallatin County		16,833.87

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	44,819.80	
Amount Paid Thru This Month:	13,445.94	
Remaining Balance Due:	31,373.86	
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:	1,437.36	
Remaining Balance Due:	3,353.79	
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:	97.92	
Remaining Balance Due:	228.48	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
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**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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
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Entitlement

Entitlement	2,430.91	
Amount Paid Thru This Month:	729.27	
Remaining Balance Due:	1,701.64	
Monthly Payment Due:		243.09
This Month's Payment - sent to Gallatin County		243.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	690,553.32	
Amount Paid Thru This Month:	207,165.99	
Remaining Balance Due:	483,387.33	
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:	18,862.53	
Remaining Balance Due:	44,012.57	
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:	1,358.64	
Remaining Balance Due:	3,170.16	
Monthly Payment Due:		452.88
This Month's Payment - sent to Gallatin County		452.88

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
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Entitlement

Entitlement	58,622.06	
Amount Paid Thru This Month:	17,586.63	
Remaining Balance Due:	41,035.43	
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

## October 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)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	265,663.45	
Amount Paid Thru This Month:	79,699.05	
Remaining Balance Due:	185,964.40	
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:	7,300.80	
Remaining Balance Due:	17,035.20	
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:	722.16	
Remaining Balance Due:	1,685.04	
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**  
**October 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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	17,672.86	
Amount Paid Thru This Month:	5,301.87	
Remaining Balance Due:	12,370.99	
Monthly Payment Due:		1,767.29
This Month's Payment - sent to Gallatin County		1,767.29

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October 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)**

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	622,060.39	
Amount Paid Thru This Month:	186,618.12	
Remaining Balance Due:	435,442.27	
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:	15,473.13	
Remaining Balance Due:	36,103.98	
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:	1,242.36	
Remaining Balance Due:	2,898.84	
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**  
**October Payment**  
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**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)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

**Entitlement**

Entitlement	30,403.31	
Amount Paid Thru This Month:	9,120.99	
Remaining Balance Due:	21,282.32	
Monthly Payment Due:		3,040.33
This Month's Payment - sent to Gallatin County		3,040.33

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**October 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:	4,780.20	
Remaining Balance Due:	11,153.80	
Monthly Payment Due:		1,593.40
This Month's Payment - sent to Gallatin County		1,593.40

**Special Education (82-3233)**

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645\\_SPEDPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	162,267.30	
Amount Paid Thru This Month:	48,680.19	
Remaining Balance Due:	113,587.11	
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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