

# Monthly Payment Advice

## December 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:	334,332.44	
Remaining Balance Due:	501,498.69	
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:	36,730.32	
Remaining Balance Due:	55,095.49	
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:	2,774.40	
Remaining Balance Due:	4,161.60	
Monthly Payment Due:		693.60
This Month's Payment - sent to Gallatin County		693.60

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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:	160.00	
Remaining Balance Due:	240.00	
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:	25,720.08	
Remaining Balance Due:	38,580.10	
Monthly Payment Due:		6,430.02
This Month's Payment - sent to Gallatin County		6,430.02

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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:	284,032.04	
Remaining Balance Due:	426,048.02	
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:	24,830.04	
Remaining Balance Due:	37,245.01	
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:	1,770.72	
Remaining Balance Due:	2,656.08	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

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# Monthly Payment Advice

## December 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:	16,534.32	
Remaining Balance Due:	24,801.51	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	3,308,818.92	
Remaining Balance Due:	4,963,228.40	
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:	327,558.92	
Remaining Balance Due:	491,338.35	
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:	30,232.80	
Remaining Balance Due:	45,349.20	
Monthly Payment Due:		7,558.20
This Month's Payment - sent to Gallatin County		7,558.20

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# Monthly Payment Advice

## December 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:	6,160.00	
Remaining Balance Due:	9,240.00	
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:	440,560.96	
Remaining Balance Due:	660,841.46	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	2,100,041.04	
Remaining Balance Due:	3,150,061.57	
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:	171,624.76	
Remaining Balance Due:	257,437.17	
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:	15,895.68	
Remaining Balance Due:	23,843.52	
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**

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

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	2,640.00	
Remaining Balance Due:	3,960.00	
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:	187,751.12	
Remaining Balance Due:	281,626.64	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

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# Monthly Payment Advice

## December 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:	46,062.48	
Remaining Balance Due:	69,093.67	
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:	7,024.60	
Remaining Balance Due:	10,536.87	
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:	269.28	
Remaining Balance Due:	403.92	
Monthly Payment Due:		67.32
This Month's Payment - sent to Gallatin County		67.32

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## December Payment

### FY2009-10

**16 Gallatin**  
**0354 Willow Creek Elem**

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

#### Special Education (01-3115)

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

#### Entitlement

Entitlement	2,995.40	
Amount Paid Thru This Month:	1,198.16	
Remaining Balance Due:	1,797.24	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

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# Monthly Payment Advice

## December 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:	67,089.88	
Remaining Balance Due:	100,634.80	
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:	6,515.96	
Remaining Balance Due:	9,773.95	
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:	163.20	
Remaining Balance Due:	244.80	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

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# Monthly Payment Advice

## December 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:	958.52	
Remaining Balance Due:	1,437.80	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

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# Monthly Payment Advice

## December 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:	15,324.12	
Remaining Balance Due:	22,986.19	
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:	1,216.80	
Remaining Balance Due:	1,825.20	
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:	106.08	
Remaining Balance Due:	159.12	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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# Monthly Payment Advice

## December Payment

### FY2009-10

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

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

#### Special Education (01-3115)

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

#### Entitlement

Entitlement	2,906.15	
Amount Paid Thru This Month:	1,162.48	
Remaining Balance Due:	1,743.67	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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:	15,324.12	
Remaining Balance Due:	22,986.19	
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:	1,886.04	
Remaining Balance Due:	2,829.06	
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:	106.08	
Remaining Balance Due:	159.12	
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

## December Payment

### FY2009-10

**16 Gallatin**  
**0359 Cottonwood Elem**

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

#### Special Education (01-3115)

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

#### Entitlement

Entitlement	1,647.47	
Amount Paid Thru This Month:	659.00	
Remaining Balance Due:	988.47	
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

## December 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:	385,128.68	
Remaining Balance Due:	577,693.01	
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:	34,048.48	
Remaining Balance Due:	51,072.76	
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:	3,247.68	
Remaining Balance Due:	4,871.52	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

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## December 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:	240.00	
Remaining Balance Due:	360.00	
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:	31,471.16	
Remaining Balance Due:	47,206.70	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

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Office of Public Instruction

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# Monthly Payment Advice

## December Payment

### FY2009-10

**16 Gallatin**  
**0361 Three Forks H S**

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

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

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

##### Entitlement

Entitlement	712,811.01	
Amount Paid Thru This Month:	285,124.40	
Remaining Balance Due:	427,686.61	
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:	20,062.60	
Remaining Balance Due:	30,093.90	
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:	1,778.88	
Remaining Balance Due:	2,668.32	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## December 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:	80.00	
Remaining Balance Due:	120.00	
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:	17,412.96	
Remaining Balance Due:	26,119.46	
Monthly Payment Due:		4,353.24
This Month's Payment - sent to Gallatin County		4,353.24

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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:	14,456.12	
Remaining Balance Due:	21,684.19	
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:	1,825.20	
Remaining Balance Due:	2,737.80	
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:	97.92	
Remaining Balance Due:	146.88	
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

## December 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:	767.84	
Remaining Balance Due:	1,151.78	
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

## December 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:	185,176.28	
Remaining Balance Due:	277,764.42	
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	
Amount Paid Thru This Month:	11,218.92	
Remaining Balance Due:	16,828.46	
Monthly Payment Due:		57,512.99
This Month's Payment - sent to Gallatin County		57,512.99

#### 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:	20,387.48	
Remaining Balance Due:	30,581.23	
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:	1,509.60	
Remaining Balance Due:	2,264.40	
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

## December 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:	240.00	
Remaining Balance Due:	360.00	
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:	13,659.92	
Remaining Balance Due:	20,489.87	
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

## December 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:	176,167.76	
Remaining Balance Due:	264,251.68	
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:	17,627.80	
Remaining Balance Due:	26,441.65	
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:	1,419.84	
Remaining Balance Due:	2,129.76	
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

## December 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:	240.00	
Remaining Balance Due:	360.00	
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:	10,424.00	
Remaining Balance Due:	15,635.98	
Monthly Payment Due:		2,606.00
This Month's Payment - sent to Gallatin County		2,606.00

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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:	198,729.36	
Remaining Balance Due:	298,094.06	
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:	19,987.16	
Remaining Balance Due:	29,980.73	
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:	1,623.84	
Remaining Balance Due:	2,435.76	
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

## December 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:	240.00	
Remaining Balance Due:	360.00	
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:	15,201.92	
Remaining Balance Due:	22,802.83	
Monthly Payment Due:		3,800.48
This Month's Payment - sent to Gallatin County		3,800.48

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	80,226.72	
Remaining Balance Due:	120,340.12	
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:	7,736.40	
Remaining Balance Due:	11,604.64	
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:	579.36	
Remaining Balance Due:	869.04	
Monthly Payment Due:		144.84
This Month's Payment - sent to Gallatin County		144.84

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## December 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:	5,154.96	
Remaining Balance Due:	7,732.43	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	1,932,351.36	
Remaining Balance Due:	2,898,527.03	
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:	169,060.96	
Remaining Balance Due:	253,591.48	
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:	17,413.44	
Remaining Balance Due:	26,120.16	
Monthly Payment Due:		4,353.36
This Month's Payment - sent to Gallatin County		4,353.36

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## December 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:	3,840.00	
Remaining Balance Due:	5,760.00	
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:	205,843.56	
Remaining Balance Due:	308,765.32	
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

## December 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:	959,819.84	
Remaining Balance Due:	1,439,729.80	
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:	69,678.84	
Remaining Balance Due:	104,518.25	
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:	6,952.32	
Remaining Balance Due:	10,428.48	
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

## December 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:	1,040.00	
Remaining Balance Due:	1,560.00	
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:	67,335.48	
Remaining Balance Due:	101,003.19	
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

## December 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:	17,927.92	
Remaining Balance Due:	26,891.88	
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:	1,916.48	
Remaining Balance Due:	2,874.67	
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:	130.56	
Remaining Balance Due:	195.84	
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

## December 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:	972.36	
Remaining Balance Due:	1,458.55	
Monthly Payment Due:		243.09
This Month's Payment - sent to Gallatin County		243.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## December 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:	276,221.32	
Remaining Balance Due:	414,332.00	
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	
Amount Paid Thru This Month:	9,619.44	
Remaining Balance Due:	14,429.17	
Monthly Payment Due:		78,674.77
This Month's Payment - sent to Gallatin County		78,674.77

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	62,875.10	
Amount Paid Thru This Month:	25,150.04	
Remaining Balance Due:	37,725.06	
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:	1,811.52	
Remaining Balance Due:	2,717.28	
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

## December 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:	23,448.84	
Remaining Balance Due:	35,173.22	
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

## December 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:	106,265.40	
Remaining Balance Due:	159,398.05	
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:	9,734.40	
Remaining Balance Due:	14,601.60	
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:	962.88	
Remaining Balance Due:	1,444.32	
Monthly Payment Due:		240.72
This Month's Payment - sent to Gallatin County		240.72

\* Entitlements with asterisks have been recalculated.



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

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# Monthly Payment Advice

## December 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:	7,069.16	
Remaining Balance Due:	10,603.70	
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

## December 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:	248,824.16	
Remaining Balance Due:	373,236.23	
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:	20,630.84	
Remaining Balance Due:	30,946.27	
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:	1,656.48	
Remaining Balance Due:	2,484.72	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

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# Monthly Payment Advice

## December 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:	12,161.32	
Remaining Balance Due:	18,241.99	
Monthly Payment Due:		3,040.33
This Month's Payment - sent to Gallatin County		3,040.33

\* Entitlements with asterisks have been recalculated.

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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## December 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:	6,373.60	
Remaining Balance Due:	9,560.40	
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:	64,906.92	
Remaining Balance Due:	97,360.38	
Monthly Payment Due:		16,226.73
This Month's Payment - sent to Gallatin County		16,226.73

\* Entitlements with asterisks have been recalculated.

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