

Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	835,831.13	
Amount Paid Thru This Month:	417,915.55	
Remaining Balance Due:	417,915.58	
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:	45,912.90	
Remaining Balance Due:	45,912.91	
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:	3,468.00	
Remaining Balance Due:	3,468.00	
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

January 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:	200.00	
Remaining Balance Due:	200.00	
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:	32,150.10	
Remaining Balance Due:	32,150.08	
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

January 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)

January 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

Entitlement

Entitlement	710,080.06	
Amount Paid Thru This Month:	355,040.05	
Remaining Balance Due:	355,040.01	
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:	31,037.55	
Remaining Balance Due:	31,037.50	
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:	2,213.40	
Remaining Balance Due:	2,213.40	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

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Monthly Payment Advice

January 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:	20,667.90	
Remaining Balance Due:	20,667.93	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	8,272,047.32	
Amount Paid Thru This Month:	4,136,023.65	
Remaining Balance Due:	4,136,023.67	
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:	409,448.65	
Remaining Balance Due:	409,448.62	
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:	37,791.00	
Remaining Balance Due:	37,791.00	
Monthly Payment Due:		7,558.20
This Month's Payment - sent to Gallatin County		7,558.20

* Entitlements with asterisks have been recalculated.



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January Payment

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16 Gallatin
0350 Bozeman Elem

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	15,400.00	
Amount Paid Thru This Month:	7,700.00	
Remaining Balance Due:	7,700.00	
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:	550,701.20	
Remaining Balance Due:	550,701.22	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

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16 Gallatin
0351 Bozeman H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	5,250,102.61	
Amount Paid Thru This Month:	2,625,051.30	
Remaining Balance Due:	2,625,051.31	
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:	214,530.95	
Remaining Balance Due:	214,530.98	
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:	19,869.60	
Remaining Balance Due:	19,869.60	
Monthly Payment Due:		3,973.92
This Month's Payment - sent to Gallatin County		3,973.92

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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:	3,300.00	
Remaining Balance Due:	3,300.00	
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:	234,688.90	
Remaining Balance Due:	234,688.86	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

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16 Gallatin
0354 Willow Creek Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	115,156.15	
Amount Paid Thru This Month:	57,578.10	
Remaining Balance Due:	57,578.05	
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:	8,780.75	
Remaining Balance Due:	8,780.72	
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:	336.60	
Remaining Balance Due:	336.60	
Monthly Payment Due:		67.32
This Month's Payment - sent to Gallatin County		67.32

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0354 Willow Creek Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	2,995.40	
Amount Paid Thru This Month:	1,497.70	
Remaining Balance Due:	1,497.70	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

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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:	83,862.35	
Remaining Balance Due:	83,862.33	
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:	8,144.95	
Remaining Balance Due:	8,144.96	
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:	204.00	
Remaining Balance Due:	204.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

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16 Gallatin
0355 Willow Creek H S

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Special Education (01-3115)

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

Entitlement

Entitlement	2,396.32	
Amount Paid Thru This Month:	1,198.15	
Remaining Balance Due:	1,198.17	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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January 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)

January 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

Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	19,155.15	
Remaining Balance Due:	19,155.16	
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:	1,521.00	
Remaining Balance Due:	1,521.00	
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:	132.60	
Remaining Balance Due:	132.60	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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Office of Public Instruction

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0357 Springhill Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	2,906.15	
Amount Paid Thru This Month:	1,453.10	
Remaining Balance Due:	1,453.05	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

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Office of Public Instruction

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Monthly Payment Advice

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FY2009-10

16 Gallatin
0359 Cottonwood Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	19,155.15	
Remaining Balance Due:	19,155.16	
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:	2,357.55	
Remaining Balance Due:	2,357.55	
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:	132.60	
Remaining Balance Due:	132.60	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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16 Gallatin
0359 Cottonwood Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	1,647.47	
Amount Paid Thru This Month:	823.75	
Remaining Balance Due:	823.72	
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

January Payment

FY2009-10

16 Gallatin
0360 Three Forks Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	962,821.69	
Amount Paid Thru This Month:	481,410.85	
Remaining Balance Due:	481,410.84	
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:	42,560.60	
Remaining Balance Due:	42,560.64	
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:	4,059.60	
Remaining Balance Due:	4,059.60	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

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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:	300.00	
Remaining Balance Due:	300.00	
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:	39,338.95	
Remaining Balance Due:	39,338.91	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	712,811.01	
Amount Paid Thru This Month:	356,405.50	
Remaining Balance Due:	356,405.51	
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:	25,078.25	
Remaining Balance Due:	25,078.25	
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:	2,223.60	
Remaining Balance Due:	2,223.60	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

January Payment

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16 Gallatin
0361 Three Forks H S

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

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:	100.00	
Remaining Balance Due:	100.00	
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:	21,766.20	
Remaining Balance Due:	21,766.22	
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

January 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)

January 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

Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	18,070.15	
Remaining Balance Due:	18,070.16	
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:	2,281.50	
Remaining Balance Due:	2,281.50	
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:	122.40	
Remaining Balance Due:	122.40	
Monthly Payment Due:		24.48
This Month's Payment - sent to Gallatin County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

January Payment

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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:	959.80	
Remaining Balance Due:	959.82	
Monthly Payment Due:		191.96
This Month's Payment - sent to Gallatin County		191.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	462,940.70	
Amount Paid Thru This Month:	231,470.35	
Remaining Balance Due:	231,470.35	
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	
Amount Paid Thru This Month:	14,023.65	
Remaining Balance Due:	14,023.73	
Monthly Payment Due:		49,098.80
This Month's Payment - sent to Gallatin County		49,098.80

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:	25,484.35	
Remaining Balance Due:	25,484.36	
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:	1,887.00	
Remaining Balance Due:	1,887.00	
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

January Payment

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16 Gallatin
0363 Monforton Elem

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
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:	17,074.90	
Remaining Balance Due:	17,074.89	
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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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)

January 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

Entitlement

Entitlement	440,419.44	
Amount Paid Thru This Month:	220,209.70	
Remaining Balance Due:	220,209.74	
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:	22,034.75	
Remaining Balance Due:	22,034.70	
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:	1,774.80	
Remaining Balance Due:	1,774.80	
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

January 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:	300.00	
Remaining Balance Due:	300.00	
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:	13,030.00	
Remaining Balance Due:	13,029.98	
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

January 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)

January 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

Entitlement

Entitlement	496,823.42	
Amount Paid Thru This Month:	248,411.70	
Remaining Balance Due:	248,411.72	
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:	24,983.95	
Remaining Balance Due:	24,983.94	
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:	2,029.80	
Remaining Balance Due:	2,029.80	
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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 Denise Juneau, State Superintendent

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Monthly Payment Advice

January Payment

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16 Gallatin
0366 Anderson Elem

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
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:	19,002.40	
Remaining Balance Due:	19,002.35	
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

January 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)

January 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

Entitlement

Entitlement	200,566.84	
Amount Paid Thru This Month:	100,283.40	
Remaining Balance Due:	100,283.44	
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:	9,670.50	
Remaining Balance Due:	9,670.54	
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:	724.20	
Remaining Balance Due:	724.20	
Monthly Payment Due:		144.84
This Month's Payment - sent to Gallatin County		144.84

* Entitlements with asterisks have been recalculated.



Montana
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Monthly Payment Advice

January Payment

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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:	6,443.70	
Remaining Balance Due:	6,443.69	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	4,830,878.39	
Amount Paid Thru This Month:	2,415,439.20	
Remaining Balance Due:	2,415,439.19	
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:	211,326.20	
Remaining Balance Due:	211,326.24	
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:	21,766.80	
Remaining Balance Due:	21,766.80	
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

January Payment

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16 Gallatin
0368 Belgrade Elem

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	9,600.00	
Amount Paid Thru This Month:	4,800.00	
Remaining Balance Due:	4,800.00	
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:	257,304.45	
Remaining Balance Due:	257,304.43	
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

January 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)

January 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

Entitlement

Entitlement	2,399,549.64	
Amount Paid Thru This Month:	1,199,774.80	
Remaining Balance Due:	1,199,774.84	
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:	87,098.55	
Remaining Balance Due:	87,098.54	
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:	8,690.40	
Remaining Balance Due:	8,690.40	
Monthly Payment Due:		1,738.08
This Month's Payment - sent to Gallatin County		1,738.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

January 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:	1,300.00	
Remaining Balance Due:	1,300.00	
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:	84,169.35	
Remaining Balance Due:	84,169.32	
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

January 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)

January 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

Entitlement

Entitlement	44,819.80	
Amount Paid Thru This Month:	22,409.90	
Remaining Balance Due:	22,409.90	
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:	2,395.60	
Remaining Balance Due:	2,395.55	
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:	163.20	
Remaining Balance Due:	163.20	
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

January 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:	1,215.45	
Remaining Balance Due:	1,215.46	
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

January 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)

January 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

Entitlement

Entitlement	690,553.32	
Amount Paid Thru This Month:	345,276.65	
Remaining Balance Due:	345,276.67	
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	
Amount Paid Thru This Month:	12,024.30	
Remaining Balance Due:	12,024.31	
Monthly Payment Due:		71,460.19
This Month's Payment - sent to Gallatin County		71,460.19

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:	31,437.55	
Remaining Balance Due:	31,437.55	
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:	2,264.40	
Remaining Balance Due:	2,264.40	
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

January 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:	29,311.05	
Remaining Balance Due:	29,311.01	
Monthly Payment Due:		5,862.21
This Month's Payment - sent to Gallatin County		5,862.21

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	265,663.45	
Amount Paid Thru This Month:	132,831.75	
Remaining Balance Due:	132,831.70	
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:	12,168.00	
Remaining Balance Due:	12,168.00	
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:	1,203.60	
Remaining Balance Due:	1,203.60	
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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Monthly Payment Advice

January 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:	8,836.45	
Remaining Balance Due:	8,836.41	
Monthly Payment Due:		1,767.29

Payment

Prior year payment adjustment due to reversion	-1,335.28	
Amount Paid Thru This Month:	-1,335.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,335.28
This Month's Payment - sent to Gallatin County		432.01

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January 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)

January 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

Entitlement

Entitlement	622,060.39	
Amount Paid Thru This Month:	311,030.20	
Remaining Balance Due:	311,030.19	
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:	25,788.55	
Remaining Balance Due:	25,788.56	
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:	2,070.60	
Remaining Balance Due:	2,070.60	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January 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:	15,201.65	
Remaining Balance Due:	15,201.66	
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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Monthly Payment Advice

January 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:	7,967.00	
Remaining Balance Due:	7,967.00	
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:	81,133.65	
Remaining Balance Due:	81,133.65	
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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