

# Monthly Payment Advice

## March 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:	585,081.77	
Remaining Balance Due:	250,749.36	
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:	64,278.06	
Remaining Balance Due:	27,547.75	
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:	4,855.20	
Remaining Balance Due:	2,080.80	
Monthly Payment Due:		693.60
This Month's Payment - sent to Gallatin County		693.60

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	280.00	
Remaining Balance Due:	120.00	
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:	45,010.14	
Remaining Balance Due:	19,290.04	
Monthly Payment Due:		6,430.02
This Month's Payment - sent to Gallatin County		6,430.02

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	15,898.06	
Amount Paid Thru This Month:	15,898.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,898.06
This Month's Payment - sent to Gallatin County		15,898.06

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	497,056.07	
Remaining Balance Due:	213,023.99	
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:	43,452.57	
Remaining Balance Due:	18,622.48	
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:	3,098.76	
Remaining Balance Due:	1,328.04	
Monthly Payment Due:		442.68
This Month's Payment - sent to Gallatin County		442.68

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## March 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:	28,935.06	
Remaining Balance Due:	12,400.77	
Monthly Payment Due:		4,133.58
This Month's Payment - sent to Gallatin County		4,133.58

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	10,819.01	
Amount Paid Thru This Month:	10,819.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,819.01
This Month's Payment - sent to Gallatin County		10,819.01

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	5,790,433.11	
Remaining Balance Due:	2,481,614.21	
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:	573,228.11	
Remaining Balance Due:	245,669.16	
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:	52,907.40	
Remaining Balance Due:	22,674.60	
Monthly Payment Due:		7,558.20
This Month's Payment - sent to Gallatin County		7,558.20

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	10,780.00	
Remaining Balance Due:	4,620.00	
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:	770,981.68	
Remaining Balance Due:	330,420.74	
Monthly Payment Due:		110,140.24
This Month's Payment - sent to Gallatin County		110,140.24

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	97,938.57	
Amount Paid Thru This Month:	97,938.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,938.57
This Month's Payment - sent to Gallatin County		97,938.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## March 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:	3,675,071.82	
Remaining Balance Due:	1,575,030.79	
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:	300,343.33	
Remaining Balance Due:	128,718.60	
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:	27,817.44	
Remaining Balance Due:	11,921.76	
Monthly Payment Due:		3,973.92
This Month's Payment - sent to Gallatin County		3,973.92

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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.

#### 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:	4,620.00	
Remaining Balance Due:	1,980.00	
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:	328,564.46	
Remaining Balance Due:	140,813.30	
Monthly Payment Due:		46,937.78
This Month's Payment - sent to Gallatin County		46,937.78

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	64,268.57	
Amount Paid Thru This Month:	64,268.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,268.57
This Month's Payment - sent to Gallatin County		64,268.57

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# Monthly Payment Advice

## March 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:	80,609.34	
Remaining Balance Due:	34,546.81	
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:	12,293.05	
Remaining Balance Due:	5,268.42	
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:	471.24	
Remaining Balance Due:	201.96	
Monthly Payment Due:		67.32
This Month's Payment - sent to Gallatin County		67.32

\* 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

## March 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:	2,096.78	
Remaining Balance Due:	898.62	
Monthly Payment Due:		299.54
This Month's Payment - sent to Gallatin County		299.54

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	724.50	
Amount Paid Thru This Month:	724.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		724.50
This Month's Payment - sent to Gallatin County		724.50

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	117,407.29	
Remaining Balance Due:	50,317.39	
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:	11,402.93	
Remaining Balance Due:	4,886.98	
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:	285.60	
Remaining Balance Due:	122.40	
Monthly Payment Due:		40.80
This Month's Payment - sent to Gallatin County		40.80

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

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# Monthly Payment Advice

## March 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:	1,677.41	
Remaining Balance Due:	718.91	
Monthly Payment Due:		239.63
This Month's Payment - sent to Gallatin County		239.63

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	310.50	
Amount Paid Thru This Month:	310.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310.50
This Month's Payment - sent to Gallatin County		310.50

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# Monthly Payment Advice

## March 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:	26,817.21	
Remaining Balance Due:	11,493.10	
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:	2,129.40	
Remaining Balance Due:	912.60	
Monthly Payment Due:		304.20
This Month's Payment - sent to Gallatin County		304.20

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	79.56	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

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# Monthly Payment Advice

## March 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:	2,034.34	
Remaining Balance Due:	871.81	
Monthly Payment Due:		290.62
This Month's Payment - sent to Gallatin County		290.62

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	26,817.21	
Remaining Balance Due:	11,493.10	
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:	3,300.57	
Remaining Balance Due:	1,414.53	
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:	185.64	
Remaining Balance Due:	79.56	
Monthly Payment Due:		26.52
This Month's Payment - sent to Gallatin County		26.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## March 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:	1,153.25	
Remaining Balance Due:	494.22	
Monthly Payment Due:		164.75
This Month's Payment - sent to Gallatin County		164.75

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	673,975.19	
Remaining Balance Due:	288,846.50	
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:	59,584.84	
Remaining Balance Due:	25,536.40	
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:	5,683.44	
Remaining Balance Due:	2,435.76	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	420.00	
Remaining Balance Due:	180.00	
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:	55,074.53	
Remaining Balance Due:	23,603.33	
Monthly Payment Due:		7,867.79
This Month's Payment - sent to Gallatin County		7,867.79

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	18,731.90	
Amount Paid Thru This Month:	18,731.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,731.90
This Month's Payment - sent to Gallatin County		18,731.90

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	498,967.70	
Remaining Balance Due:	213,843.31	
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:	35,109.55	
Remaining Balance Due:	15,046.95	
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:	3,113.04	
Remaining Balance Due:	1,334.16	
Monthly Payment Due:		444.72
This Month's Payment - sent to Gallatin County		444.72

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	140.00	
Remaining Balance Due:	60.00	
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:	30,472.68	
Remaining Balance Due:	13,059.74	
Monthly Payment Due:		4,353.24
This Month's Payment - sent to Gallatin County		4,353.24

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,828.00	
Amount Paid Thru This Month:	8,828.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,828.00
This Month's Payment - sent to Gallatin County		8,828.00

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## March 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:	25,298.21	
Remaining Balance Due:	10,842.10	
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:	3,194.10	
Remaining Balance Due:	1,368.90	
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:	171.36	
Remaining Balance Due:	73.44	
Monthly Payment Due:		24.48
This Month's Payment - sent to Gallatin County		24.48

\* Entitlements with asterisks have been recalculated.



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

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# Monthly Payment Advice

## March 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:	1,343.72	
Remaining Balance Due:	575.90	
Monthly Payment Due:		191.96
This Month's Payment - sent to Gallatin County		191.96

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	97.34	
Amount Paid Thru This Month:	97.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97.34
This Month's Payment - sent to Gallatin County		97.34

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	324,058.49	
Remaining Balance Due:	138,882.21	
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	
Amount Paid Thru This Month:	19,633.11	
Remaining Balance Due:	8,414.27	
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:	35,678.09	
Remaining Balance Due:	15,290.62	
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:	2,641.80	
Remaining Balance Due:	1,132.20	
Monthly Payment Due:		377.40
This Month's Payment - sent to Gallatin County		377.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	420.00	
Remaining Balance Due:	180.00	
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:	23,904.86	
Remaining Balance Due:	10,244.93	
Monthly Payment Due:		3,414.98
This Month's Payment - sent to Gallatin County		3,414.98

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	4,050.00	
Amount Paid Thru This Month:	4,050.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,050.00
This Month's Payment - sent to Gallatin County		4,050.00

\* 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

## March 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:	308,293.58	
Remaining Balance Due:	132,125.86	
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:	30,848.65	
Remaining Balance Due:	13,220.80	
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:	2,484.72	
Remaining Balance Due:	1,064.88	
Monthly Payment Due:		354.96
This Month's Payment - sent to Gallatin County		354.96

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	420.00	
Remaining Balance Due:	180.00	
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:	18,242.00	
Remaining Balance Due:	7,817.98	
Monthly Payment Due:		2,606.00
This Month's Payment - sent to Gallatin County		2,606.00

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	5,626.50	
Amount Paid Thru This Month:	5,626.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,626.50
This Month's Payment - sent to Gallatin County		5,626.50

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	347,776.38	
Remaining Balance Due:	149,047.04	
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:	34,977.53	
Remaining Balance Due:	14,990.36	
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:	2,841.72	
Remaining Balance Due:	1,217.88	
Monthly Payment Due:		405.96
This Month's Payment - sent to Gallatin County		405.96

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## March 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:	420.00	
Remaining Balance Due:	180.00	
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:	26,603.36	
Remaining Balance Due:	11,401.39	
Monthly Payment Due:		3,800.48
This Month's Payment - sent to Gallatin County		3,800.48

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	1,441.26	
Amount Paid Thru This Month:	1,441.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,441.26
This Month's Payment - sent to Gallatin County		1,441.26

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	140,396.76	
Remaining Balance Due:	60,170.08	
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:	13,538.70	
Remaining Balance Due:	5,802.34	
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:	1,013.88	
Remaining Balance Due:	434.52	
Monthly Payment Due:		144.84
This Month's Payment - sent to Gallatin County		144.84

\* Entitlements with asterisks have been recalculated.



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

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# Monthly Payment Advice

## March 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:	9,021.18	
Remaining Balance Due:	3,866.21	
Monthly Payment Due:		1,288.74
This Month's Payment - sent to Gallatin County		1,288.74

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	2,577.65	
Amount Paid Thru This Month:	2,577.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,577.65
This Month's Payment - sent to Gallatin County		2,577.65

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	3,381,614.88	
Remaining Balance Due:	1,449,263.51	
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:	295,856.68	
Remaining Balance Due:	126,795.76	
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:	30,473.52	
Remaining Balance Due:	13,060.08	
Monthly Payment Due:		4,353.36
This Month's Payment - sent to Gallatin County		4,353.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	6,720.00	
Remaining Balance Due:	2,880.00	
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:	360,226.23	
Remaining Balance Due:	154,382.65	
Monthly Payment Due:		51,460.89
This Month's Payment - sent to Gallatin County		51,460.89

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	81,357.49	
Amount Paid Thru This Month:	81,357.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,357.49
This Month's Payment - sent to Gallatin County		81,357.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	1,679,684.72	
Remaining Balance Due:	719,864.92	
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:	121,937.97	
Remaining Balance Due:	52,259.12	
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:	12,166.56	
Remaining Balance Due:	5,214.24	
Monthly Payment Due:		1,738.08
This Month's Payment - sent to Gallatin County		1,738.08

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	1,820.00	
Remaining Balance Due:	780.00	
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:	117,837.09	
Remaining Balance Due:	50,501.58	
Monthly Payment Due:		16,833.87
This Month's Payment - sent to Gallatin County		16,833.87

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	17,858.97	
Amount Paid Thru This Month:	17,858.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,858.97
This Month's Payment - sent to Gallatin County		17,858.97

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## March 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:	31,373.86	
Remaining Balance Due:	13,445.94	
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:	3,353.84	
Remaining Balance Due:	1,437.31	
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:	228.48	
Remaining Balance Due:	97.92	
Monthly Payment Due:		32.64
This Month's Payment - sent to Gallatin County		32.64

\* Entitlements with asterisks have been recalculated.



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

opi.mt.gov

# Monthly Payment Advice

## March 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:	1,701.63	
Remaining Balance Due:	729.28	
Monthly Payment Due:		243.09
This Month's Payment - sent to Gallatin County		243.09

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	46.73	
Amount Paid Thru This Month:	46.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.73
This Month's Payment - sent to Gallatin County		46.73

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	483,387.31	
Remaining Balance Due:	207,166.01	
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	
Amount Paid Thru This Month:	16,834.02	
Remaining Balance Due:	7,214.59	
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:	44,012.57	
Remaining Balance Due:	18,862.53	
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:	3,170.16	
Remaining Balance Due:	1,358.64	
Monthly Payment Due:		452.88
This Month's Payment - sent to Gallatin County		452.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	41,035.47	
Remaining Balance Due:	17,586.59	
Monthly Payment Due:		5,862.21
This Month's Payment - sent to Gallatin County		5,862.21

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	7,888.34	
Amount Paid Thru This Month:	7,888.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,888.34
This Month's Payment - sent to Gallatin County		7,888.34

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	185,964.45	
Remaining Balance Due:	79,699.00	
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:	17,035.20	
Remaining Balance Due:	7,300.80	
Monthly Payment Due:		2,433.60
This Month's Payment - sent to Gallatin County		2,433.60

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	2,407.20	
Amount Paid Thru This Month:	1,685.04	
Remaining Balance Due:	722.16	
Monthly Payment Due:		240.72
This Month's Payment - sent to Gallatin County		240.72

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	12,371.03	
Remaining Balance Due:	5,301.83	
Monthly Payment Due:		1,767.29
This Month's Payment - sent to Gallatin County		1,767.29

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	9,548.12	
Amount Paid Thru This Month:	9,548.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,548.12
This Month's Payment - sent to Gallatin County		9,548.12

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	435,442.28	
Remaining Balance Due:	186,618.11	
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:	36,103.97	
Remaining Balance Due:	15,473.14	
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:	2,898.84	
Remaining Balance Due:	1,242.36	
Monthly Payment Due:		414.12
This Month's Payment - sent to Gallatin County		414.12

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March 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:	21,282.31	
Remaining Balance Due:	9,121.00	
Monthly Payment Due:		3,040.33
This Month's Payment - sent to Gallatin County		3,040.33

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,032.52	
Amount Paid Thru This Month:	8,032.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,032.52
This Month's Payment - sent to Gallatin County		8,032.52

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

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

#### Special Education (82-3233)

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

#### Entitlement

Entitlement	162,267.30	
Amount Paid Thru This Month:	113,587.11	
Remaining Balance Due:	48,680.19	
Monthly Payment Due:		16,226.73
This Month's Payment - sent to Gallatin County		16,226.73

\* Entitlements with asterisks have been recalculated.