

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	835,831.13	
Amount Paid Thru This Month:	835,831.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167,166.25
This Month's Payment - sent to Gallatin County		167,166.25

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:	91,825.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,365.17
This Month's Payment - sent to Gallatin County		18,365.17

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:	6,936.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,387.20
This Month's Payment - sent to Gallatin County		1,387.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

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:	64,300.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,860.02
This Month's Payment - sent to Gallatin County		12,860.02

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	15,302.62	
Amount Paid Thru This Month:	15,302.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,302.62
This Month's Payment - sent to Gallatin County		15,302.62

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	710,080.06	
Amount Paid Thru This Month:	710,080.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,015.98
This Month's Payment - sent to Gallatin County		142,015.98

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	62,075.05	
Amount Paid Thru This Month:	62,075.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,414.97
This Month's Payment - sent to Gallatin County		12,414.97

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:	4,426.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		885.36
This Month's Payment - sent to Gallatin County		885.36

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	41,335.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,267.19
This Month's Payment - sent to Gallatin County		8,267.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,348.61	
Amount Paid Thru This Month:	10,348.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,348.61
This Month's Payment - sent to Gallatin County		10,348.61

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	8,272,047.32	
Amount Paid Thru This Month:	8,272,047.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,654,409.48
This Month's Payment - sent to Gallatin County		1,654,409.48

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:	818,897.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163,779.43
This Month's Payment - sent to Gallatin County		163,779.43

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:	75,582.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,116.40
This Month's Payment - sent to Gallatin County		15,116.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	15,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,080.00
This Month's Payment - sent to Gallatin County		3,080.00

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:	1,101,402.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,280.50
This Month's Payment - sent to Gallatin County		220,280.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	97,772.70	
Amount Paid Thru This Month:	97,772.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,772.70
This Month's Payment - sent to Gallatin County		97,772.70

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	5,250,102.61	
Amount Paid Thru This Month:	5,250,102.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,050,020.53
This Month's Payment - sent to Gallatin County		1,050,020.53

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:	429,061.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,812.41
This Month's Payment - sent to Gallatin County		85,812.41

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:	39,739.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,947.84
This Month's Payment - sent to Gallatin County		7,947.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	6,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,320.00
This Month's Payment - sent to Gallatin County		1,320.00

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:	469,377.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,875.52
This Month's Payment - sent to Gallatin County		93,875.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	64,012.14	
Amount Paid Thru This Month:	64,012.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,012.14
This Month's Payment - sent to Gallatin County		64,012.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	115,156.15	
Amount Paid Thru This Month:	115,156.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,031.19
This Month's Payment - sent to Gallatin County		23,031.19

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	17,561.47	
Amount Paid Thru This Month:	17,561.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,512.27
This Month's Payment - sent to Gallatin County		3,512.27

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:	673.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134.64
This Month's Payment - sent to Gallatin County		134.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	2,995.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.08
This Month's Payment - sent to Gallatin County		599.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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.



Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	167,724.68	
Amount Paid Thru This Month:	167,724.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,544.92
This Month's Payment - sent to Gallatin County		33,544.92

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:	16,289.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,257.99
This Month's Payment - sent to Gallatin County		3,257.99

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:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Gallatin County		81.60

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	2,396.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		479.28
This Month's Payment - sent to Gallatin County		479.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	38,310.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,662.07
This Month's Payment - sent to Gallatin County		7,662.07

Quality Educator (01-3111)

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

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Gallatin County		608.40

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:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Gallatin County		53.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	2,906.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		581.19
This Month's Payment - sent to Gallatin County		581.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	38,310.31	
Amount Paid Thru This Month:	38,310.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,662.07
This Month's Payment - sent to Gallatin County		7,662.07

Quality Educator (01-3111)

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

Entitlement

Entitlement	4,715.10	
Amount Paid Thru This Month:	4,715.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		943.02
This Month's Payment - sent to Gallatin County		943.02

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:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Gallatin County		53.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	1,647.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		329.47
This Month's Payment - sent to Gallatin County		329.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	962,821.69	
Amount Paid Thru This Month:	962,821.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,564.33
This Month's Payment - sent to Gallatin County		192,564.33

Quality Educator (01-3111)

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

Entitlement

Entitlement	85,121.24	
Amount Paid Thru This Month:	85,121.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,024.28
This Month's Payment - sent to Gallatin County		17,024.28

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:	8,119.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,623.84
This Month's Payment - sent to Gallatin County		1,623.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Gallatin County		120.00

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:	78,677.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,735.54
This Month's Payment - sent to Gallatin County		15,735.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,199.85	
Amount Paid Thru This Month:	18,199.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,199.85
This Month's Payment - sent to Gallatin County		18,199.85

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	712,811.01	
Amount Paid Thru This Month:	712,811.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,562.21
This Month's Payment - sent to Gallatin County		142,562.21

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:	50,156.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,031.30
This Month's Payment - sent to Gallatin County		10,031.30

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	4,447.20	
Amount Paid Thru This Month:	4,447.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		889.44
This Month's Payment - sent to Gallatin County		889.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	200.00	
Remaining Balance Due:	0.00	
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	43,532.42	
Amount Paid Thru This Month:	43,532.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,706.50
This Month's Payment - sent to Gallatin County		8,706.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,027.81	
Amount Paid Thru This Month:	9,027.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,027.81
This Month's Payment - sent to Gallatin County		9,027.81

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	36,140.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,228.07
This Month's Payment - sent to Gallatin County		7,228.07

Quality Educator (01-3111)

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

Entitlement

Entitlement	4,563.00	
Amount Paid Thru This Month:	4,563.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		912.60
This Month's Payment - sent to Gallatin County		912.60

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	244.80	
Amount Paid Thru This Month:	244.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.96
This Month's Payment - sent to Gallatin County		48.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,919.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		383.94
This Month's Payment - sent to Gallatin County		383.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	99.51	
Amount Paid Thru This Month:	99.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99.51
This Month's Payment - sent to Gallatin County		99.51

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	462,940.70	
Amount Paid Thru This Month:	462,940.70	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	28,047.38	
Amount Paid Thru This Month:	28,047.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,197.68
This Month's Payment - sent to Gallatin County		98,197.68

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	50,968.71	
Amount Paid Thru This Month:	50,968.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,193.75
This Month's Payment - sent to Gallatin County		10,193.75

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:	3,774.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		754.80
This Month's Payment - sent to Gallatin County		754.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Gallatin County		120.00

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:	34,149.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,829.95
This Month's Payment - sent to Gallatin County		6,829.95

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,510.00	
Amount Paid Thru This Month:	3,510.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,510.00
This Month's Payment - sent to Gallatin County		3,510.00

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	440,419.44	
Amount Paid Thru This Month:	440,419.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,083.92
This Month's Payment - sent to Gallatin County		88,083.92

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:	44,069.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,813.85
This Month's Payment - sent to Gallatin County		8,813.85

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:	3,549.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		709.92
This Month's Payment - sent to Gallatin County		709.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Gallatin County		120.00

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:	26,059.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,211.98
This Month's Payment - sent to Gallatin County		5,211.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,499.98	
Amount Paid Thru This Month:	5,499.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,499.98
This Month's Payment - sent to Gallatin County		5,499.98

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	496,823.42	
Amount Paid Thru This Month:	496,823.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,364.70
This Month's Payment - sent to Gallatin County		99,364.70

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:	49,967.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,993.57
This Month's Payment - sent to Gallatin County		9,993.57

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:	4,059.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		811.92
This Month's Payment - sent to Gallatin County		811.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Gallatin County		120.00

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:	38,004.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,600.91
This Month's Payment - sent to Gallatin County		7,600.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	483.74	
Amount Paid Thru This Month:	483.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		483.74
This Month's Payment - sent to Gallatin County		483.74

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	200,566.84	
Amount Paid Thru This Month:	200,566.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,113.40
This Month's Payment - sent to Gallatin County		40,113.40

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:	19,341.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,868.24
This Month's Payment - sent to Gallatin County		3,868.24

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	1,448.40	
Amount Paid Thru This Month:	1,448.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		289.68
This Month's Payment - sent to Gallatin County		289.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	12,887.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,577.47
This Month's Payment - sent to Gallatin County		2,577.47

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,639.60	
Amount Paid Thru This Month:	2,639.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,639.60
This Month's Payment - sent to Gallatin County		2,639.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	4,830,878.39	
Amount Paid Thru This Month:	4,830,878.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966,175.67
This Month's Payment - sent to Gallatin County		966,175.67

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:	422,652.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,530.52
This Month's Payment - sent to Gallatin County		84,530.52

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:	43,533.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,706.72
This Month's Payment - sent to Gallatin County		8,706.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	9,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,920.00
This Month's Payment - sent to Gallatin County		1,920.00

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:	514,608.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,921.76
This Month's Payment - sent to Gallatin County		102,921.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd 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.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,399,549.64	
Amount Paid Thru This Month:	2,399,549.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		479,909.96
This Month's Payment - sent to Gallatin County		479,909.96

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:	174,197.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,839.41
This Month's Payment - sent to Gallatin County		34,839.41

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:	17,380.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,476.16
This Month's Payment - sent to Gallatin County		3,476.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Gallatin County		520.00

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:	168,338.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,667.71
This Month's Payment - sent to Gallatin County		33,667.71

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,554.09	
Amount Paid Thru This Month:	17,554.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,554.09
This Month's Payment - sent to Gallatin County		17,554.09

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	44,819.80	
Amount Paid Thru This Month:	44,819.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,963.96
This Month's Payment - sent to Gallatin County		8,963.96

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	4,791.15	
Amount Paid Thru This Month:	4,791.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		958.19
This Month's Payment - sent to Gallatin County		958.19

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	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Gallatin County		65.28

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	2,430.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		486.19
This Month's Payment - sent to Gallatin County		486.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	45.15	
Amount Paid Thru This Month:	45.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45.15
This Month's Payment - sent to Gallatin County		45.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	690,553.32	
Amount Paid Thru This Month:	690,553.32	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	24,048.61	
Amount Paid Thru This Month:	24,048.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,920.41
This Month's Payment - sent to Gallatin County		142,920.41

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:	62,875.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,575.02
This Month's Payment - sent to Gallatin County		12,575.02

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:	4,528.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		905.76
This Month's Payment - sent to Gallatin County		905.76

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	58,622.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,724.38
This Month's Payment - sent to Gallatin County		11,724.38

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,820.16	
Amount Paid Thru This Month:	7,820.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,820.16
This Month's Payment - sent to Gallatin County		7,820.16

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	265,663.45	
Amount Paid Thru This Month:	265,663.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,132.65
This Month's Payment - sent to Gallatin County		53,132.65

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:	24,336.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,867.20
This Month's Payment - sent to Gallatin County		4,867.20

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	2,407.20	
Amount Paid Thru This Month:	2,407.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		481.44
This Month's Payment - sent to Gallatin County		481.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	17,672.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,534.54
This Month's Payment - sent to Gallatin County		3,534.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,555.75	
Amount Paid Thru This Month:	9,555.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,555.75
This Month's Payment - sent to Gallatin County		9,555.75

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	622,060.39	
Amount Paid Thru This Month:	622,060.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,412.07
This Month's Payment - sent to Gallatin County		124,412.07

Quality Educator (01-3111)

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

Entitlement

Entitlement	51,577.11	
Amount Paid Thru This Month:	51,577.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,315.43
This Month's Payment - sent to Gallatin County		10,315.43

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:	4,141.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		828.24
This Month's Payment - sent to Gallatin County		828.24

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	30,403.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,080.67
This Month's Payment - sent to Gallatin County		6,080.67

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,415.34	
Amount Paid Thru This Month:	8,415.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,415.34
This Month's Payment - sent to Gallatin County		8,415.34

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	15,934.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,186.80
This Month's Payment - sent to Gallatin County		3,186.80

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:	162,267.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,453.46
This Month's Payment - sent to Gallatin County		32,453.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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