



Monthly Payment Advice

October Payment

FY2009-10

01 Beaverhead

0003 Grant Elem

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

Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 36,140.31 | |
| Amount Paid Thru This Month: | 10,842.09 | |
| Remaining Balance Due: | 25,298.22 | |
| Monthly Payment Due: | | 3,614.03 |
| This Month's Payment - sent to Beaverhead 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 | 6,084.00 | |
| Amount Paid Thru This Month: | 1,825.20 | |
| Remaining Balance Due: | 4,258.80 | |
| Monthly Payment Due: | | 608.40 |
| This Month's Payment - sent to Beaverhead 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 | 244.80 | |
| Amount Paid Thru This Month: | 73.44 | |
| Remaining Balance Due: | 171.36 | |
| Monthly Payment Due: | | 24.48 |
| This Month's Payment - sent to Beaverhead County | | 24.48 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

01 Beaverhead
0003 Grant Elem

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

Special Education (01-3115)

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

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,797.24 | |
| Amount Paid Thru This Month: | 539.16 | |
| Remaining Balance Due: | 1,258.08 | |
| Monthly Payment Due: | | 179.72 |
| This Month's Payment - sent to Beaverhead County | | 179.72 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

01 Beaverhead
0005 Dillon Elem

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

Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 1,658,140.02 | |
| Amount Paid Thru This Month: | 497,442.00 | |
| Remaining Balance Due: | 1,160,698.02 | |
| Monthly Payment Due: | | 165,814.00 |
| This Month's Payment - sent to Beaverhead County | | 165,814.00 |

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 | 148,753.80 | |
| Amount Paid Thru This Month: | 44,626.14 | |
| Remaining Balance Due: | 104,127.66 | |
| Monthly Payment Due: | | 14,875.38 |
| This Month's Payment - sent to Beaverhead County | | 14,875.38 |

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 | 14,443.20 | |
| Amount Paid Thru This Month: | 4,332.96 | |
| Remaining Balance Due: | 10,110.24 | |
| Monthly Payment Due: | | 1,444.32 |
| This Month's Payment - sent to Beaverhead County | | 1,444.32 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

01 Beaverhead
0005 Dillon 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 | 2,000.00 | |
| Amount Paid Thru This Month: | 600.00 | |
| Remaining Balance Due: | 1,400.00 | |
| Monthly Payment Due: | | 200.00 |
| This Month's Payment - sent to Beaverhead County | | 200.00 |

Special Education (01-3115)

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

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 199,572.66 | |
| Amount Paid Thru This Month: | 59,871.81 | |
| Remaining Balance Due: | 139,700.85 | |
| Monthly Payment Due: | | 19,957.27 |
| This Month's Payment - sent to Beaverhead County | | 19,957.27 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

01 Beaverhead

0006 Beaverhead County H S

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Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 1,122,619.04 | |
| Amount Paid Thru This Month: | 336,785.70 | |
| Remaining Balance Due: | 785,833.34 | |
| Monthly Payment Due: | | 112,261.90 |
| This Month's Payment - sent to Beaverhead County | | 112,261.90 |

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 | 85,611.01 | |
| Amount Paid Thru This Month: | 25,683.30 | |
| Remaining Balance Due: | 59,927.71 | |
| Monthly Payment Due: | | 8,561.10 |
| This Month's Payment - sent to Beaverhead County | | 8,561.10 |

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 | 7,527.60 | |
| Amount Paid Thru This Month: | 2,258.28 | |
| Remaining Balance Due: | 5,269.32 | |
| Monthly Payment Due: | | 752.76 |
| This Month's Payment - sent to Beaverhead County | | 752.76 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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01 Beaverhead
0006 Beaverhead County H S

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American Indian Achievement Gap (01-3114)

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

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 600.00 | |
| Amount Paid Thru This Month: | 180.00 | |
| Remaining Balance Due: | 420.00 | |
| Monthly Payment Due: | | 60.00 |
| This Month's Payment - sent to Beaverhead County | | 60.00 |

Special Education (01-3115)

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

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 51,832.90 | |
| Amount Paid Thru This Month: | 15,549.87 | |
| Remaining Balance Due: | 36,283.03 | |
| Monthly Payment Due: | | 5,183.29 |
| This Month's Payment - sent to Beaverhead County | | 5,183.29 |

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Office of Public Instruction

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Monthly Payment Advice

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FY2009-10

01 Beaverhead
0007 Wise River Elem

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

Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 53,497.85 | |
| Amount Paid Thru This Month: | 16,049.37 | |
| Remaining Balance Due: | 37,448.48 | |
| Monthly Payment Due: | | 5,349.79 |
| This Month's Payment - sent to Beaverhead County | | 5,349.79 |

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 | 6,084.00 | |
| Amount Paid Thru This Month: | 1,825.20 | |
| Remaining Balance Due: | 4,258.80 | |
| Monthly Payment Due: | | 608.40 |
| This Month's Payment - sent to Beaverhead 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 | 408.00 | |
| Amount Paid Thru This Month: | 122.40 | |
| Remaining Balance Due: | 285.60 | |
| Monthly Payment Due: | | 40.80 |
| This Month's Payment - sent to Beaverhead County | | 40.80 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0007 Wise River Elem

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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,695.86 | |
| Amount Paid Thru This Month: | 808.77 | |
| Remaining Balance Due: | 1,887.09 | |
| Monthly Payment Due: | | 269.59 |
| This Month's Payment - sent to Beaverhead County | | 269.59 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

01 Beaverhead

0009 Lima K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 368,742.73 | |
| Amount Paid Thru This Month: | 110,622.81 | |
| Remaining Balance Due: | 258,119.92 | |
| Monthly Payment Due: | | 36,874.27 |
| This Month's Payment - sent to Beaverhead County | | 36,874.27 |

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 | 44,109.00 | |
| Amount Paid Thru This Month: | 13,232.70 | |
| Remaining Balance Due: | 30,876.30 | |
| Monthly Payment Due: | | 4,410.90 |
| This Month's Payment - sent to Beaverhead County | | 4,410.90 |

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 | 1,774.80 | |
| Amount Paid Thru This Month: | 532.44 | |
| Remaining Balance Due: | 1,242.36 | |
| Monthly Payment Due: | | 177.48 |
| This Month's Payment - sent to Beaverhead County | | 177.48 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
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01 Beaverhead
0009 Lima K-12 Schools

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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,382.52 | |
| Amount Paid Thru This Month: | 3,414.75 | |
| Remaining Balance Due: | 7,967.77 | |
| Monthly Payment Due: | | 1,138.25 |
| This Month's Payment - sent to Beaverhead County | | 1,138.25 |

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Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

01 Beaverhead
0010 Wisdom Elem

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

Direct State Aid (01-3110)

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

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 49,159.00 | |
| Amount Paid Thru This Month: | 14,747.70 | |
| Remaining Balance Due: | 34,411.30 | |
| Monthly Payment Due: | | 4,915.90 |
| This Month's Payment - sent to Beaverhead County | | 4,915.90 |

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 | 6,084.00 | |
| Amount Paid Thru This Month: | 1,825.20 | |
| Remaining Balance Due: | 4,258.80 | |
| Monthly Payment Due: | | 608.40 |
| This Month's Payment - sent to Beaverhead 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 | 367.20 | |
| Amount Paid Thru This Month: | 110.16 | |
| Remaining Balance Due: | 257.04 | |
| Monthly Payment Due: | | 36.72 |
| This Month's Payment - sent to Beaverhead County | | 36.72 |

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01 Beaverhead
0010 Wisdom 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 | 200.00 | |
| Amount Paid Thru This Month: | 60.00 | |
| Remaining Balance Due: | 140.00 | |
| Monthly Payment Due: | | 20.00 |
| This Month's Payment - sent to Beaverhead County | | 20.00 |

Special Education (01-3115)

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| | | |
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| Entitlement | 2,695.86 | |
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| Remaining Balance Due: | 1,887.09 | |
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01 Beaverhead
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Direct State Aid (01-3110)

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Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 51,328.47 | |
| Amount Paid Thru This Month: | 15,398.55 | |
| Remaining Balance Due: | 35,929.92 | |
| Monthly Payment Due: | | 5,132.85 |
| This Month's Payment - sent to Beaverhead County | | 5,132.85 |

Quality Educator (01-3111)

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|--|----------|--------|
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Entitlement

| | | |
|--|--------|-------|
| Entitlement | 387.60 | |
| Amount Paid Thru This Month: | 116.28 | |
| Remaining Balance Due: | 271.32 | |
| Monthly Payment Due: | | 38.76 |
| This Month's Payment - sent to Beaverhead County | | 38.76 |

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Office of Public Instruction

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01 Beaverhead
0014 Jackson Elem

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Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,845.63 | |
| Amount Paid Thru This Month: | 853.68 | |
| Remaining Balance Due: | 1,991.95 | |
| Monthly Payment Due: | | 284.56 |
| This Month's Payment - sent to Beaverhead County | | 284.56 |

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Office of Public Instruction

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Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 46,989.44 | |
| Amount Paid Thru This Month: | 14,096.82 | |
| Remaining Balance Due: | 32,892.62 | |
| Monthly Payment Due: | | 4,698.94 |
| This Month's Payment - sent to Beaverhead County | | 4,698.94 |

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.

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|--|----------|--------|
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| This Month's Payment - sent to Beaverhead 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 | 346.80 | |
| Amount Paid Thru This Month: | 104.04 | |
| Remaining Balance Due: | 242.76 | |
| Monthly Payment Due: | | 34.68 |
| This Month's Payment - sent to Beaverhead County | | 34.68 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

01 Beaverhead
0015 Reichle Elem

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

Special Education (01-3115)

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

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,797.24 | |
| Amount Paid Thru This Month: | 539.16 | |
| Remaining Balance Due: | 1,258.08 | |
| Monthly Payment Due: | | 179.72 |
| This Month's Payment - sent to Beaverhead County | | 179.72 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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