



Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0206 Glendive 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 | 1,946,026.48 | |
| Amount Paid Thru This Month: | 583,807.95 | |
| Remaining Balance Due: | 1,362,218.53 | |
| Monthly Payment Due: | | 194,602.65 |
| This Month's Payment - sent to Dawson County | | 194,602.65 |

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 | 215,239.75 | |
| Amount Paid Thru This Month: | 64,571.94 | |
| Remaining Balance Due: | 150,667.81 | |
| Monthly Payment Due: | | 21,523.98 |
| This Month's Payment - sent to Dawson County | | 21,523.98 |

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 | 17,054.40 | |
| Amount Paid Thru This Month: | 5,116.32 | |
| Remaining Balance Due: | 11,938.08 | |
| Monthly Payment Due: | | 1,705.44 |
| This Month's Payment - sent to Dawson County | | 1,705.44 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

11 Dawson
0206 Glendive 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 | 4,200.00 | |
| Amount Paid Thru This Month: | 1,260.00 | |
| Remaining Balance Due: | 2,940.00 | |
| Monthly Payment Due: | | 420.00 |
| This Month's Payment - sent to Dawson County | | 420.00 |

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 | 257,831.45 | |
| Amount Paid Thru This Month: | 77,349.45 | |
| Remaining Balance Due: | 180,482.00 | |
| Monthly Payment Due: | | 25,783.15 |
| This Month's Payment - sent to Dawson County | | 25,783.15 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0207 Dawson 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)

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 | 1,222,258.25 | |
| Amount Paid Thru This Month: | 366,677.49 | |
| Remaining Balance Due: | 855,580.76 | |
| Monthly Payment Due: | | 122,225.83 |
| This Month's Payment - sent to Dawson County | | 122,225.83 |

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 | 104,367.98 | |
| Amount Paid Thru This Month: | 31,310.40 | |
| Remaining Balance Due: | 73,057.58 | |
| Monthly Payment Due: | | 10,436.80 |
| This Month's Payment - sent to Dawson County | | 10,436.80 |

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 | 8,282.40 | |
| Amount Paid Thru This Month: | 2,484.72 | |
| Remaining Balance Due: | 5,797.68 | |
| Monthly Payment Due: | | 828.24 |
| This Month's Payment - sent to Dawson County | | 828.24 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

11 Dawson
0207 Dawson 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 | 1,000.00 | |
| Amount Paid Thru This Month: | 300.00 | |
| Remaining Balance Due: | 700.00 | |
| Monthly Payment Due: | | 100.00 |
| This Month's Payment - sent to Dawson County | | 100.00 |

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 | 104,758.21 | |
| Amount Paid Thru This Month: | 31,427.46 | |
| Remaining Balance Due: | 73,330.75 | |
| Monthly Payment Due: | | 10,475.82 |
| This Month's Payment - sent to Dawson County | | 10,475.82 |

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Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0215 Bloomfield 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 | 40,480.23 | |
| Amount Paid Thru This Month: | 12,144.06 | |
| Remaining Balance Due: | 28,336.17 | |
| Monthly Payment Due: | | 4,048.02 |
| This Month's Payment - sent to Dawson County | | 4,048.02 |

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 | 3,163.68 | |
| Amount Paid Thru This Month: | 949.11 | |
| Remaining Balance Due: | 2,214.57 | |
| Monthly Payment Due: | | 316.37 |
| This Month's Payment - sent to Dawson County | | 316.37 |

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 | 285.60 | |
| Amount Paid Thru This Month: | 85.68 | |
| Remaining Balance Due: | 199.92 | |
| Monthly Payment Due: | | 28.56 |
| This Month's Payment - sent to Dawson County | | 28.56 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
October Payment
FY2009-10

11 Dawson
0215 Bloomfield 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 | 1,198.16 | |
| Amount Paid Thru This Month: | 359.46 | |
| Remaining Balance Due: | 838.70 | |
| Monthly Payment Due: | | 119.82 |
| This Month's Payment - sent to Dawson County | | 119.82 |

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Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0216 Lindsay 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 Dawson 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 | 6,254.35 | |
| Amount Paid Thru This Month: | 1,876.32 | |
| Remaining Balance Due: | 4,378.03 | |
| Monthly Payment Due: | | 625.44 |
| This Month's Payment - sent to Dawson County | | 625.44 |

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 Dawson County | | 24.48 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2009-10

11 Dawson
0216 Lindsay Elem

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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 | 2,124.48 | |
| Amount Paid Thru This Month: | 637.35 | |
| Remaining Balance Due: | 1,487.13 | |
| Monthly Payment Due: | | 212.45 |
| This Month's Payment - sent to Dawson County | | 212.45 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0227 Richey 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 | 159,397.88 | |
| Amount Paid Thru This Month: | 47,819.37 | |
| Remaining Balance Due: | 111,578.51 | |
| Monthly Payment Due: | | 15,939.79 |
| This Month's Payment - sent to Dawson County | | 15,939.79 |

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 | 27,816.05 | |
| Amount Paid Thru This Month: | 8,344.83 | |
| Remaining Balance Due: | 19,471.22 | |
| Monthly Payment Due: | | 2,781.61 |
| This Month's Payment - sent to Dawson County | | 2,781.61 |

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 | 1,060.80 | |
| Amount Paid Thru This Month: | 318.24 | |
| Remaining Balance Due: | 742.56 | |
| Monthly Payment Due: | | 106.08 |
| This Month's Payment - sent to Dawson County | | 106.08 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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October Payment
FY2009-10

11 Dawson
0227 Richey 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 | 7,788.04 | |
| Amount Paid Thru This Month: | 2,336.40 | |
| Remaining Balance Due: | 5,451.64 | |
| Monthly Payment Due: | | 778.80 |
| This Month's Payment - sent to Dawson County | | 778.80 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
0228 Richey 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)

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 | 189,918.23 | |
| Amount Paid Thru This Month: | 56,975.46 | |
| Remaining Balance Due: | 132,942.77 | |
| Monthly Payment Due: | | 18,991.82 |
| This Month's Payment - sent to Dawson County | | 18,991.82 |

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 | 16,390.30 | |
| Amount Paid Thru This Month: | 4,917.09 | |
| Remaining Balance Due: | 11,473.21 | |
| Monthly Payment Due: | | 1,639.03 |
| This Month's Payment - sent to Dawson County | | 1,639.03 |

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 | 571.20 | |
| Amount Paid Thru This Month: | 171.36 | |
| Remaining Balance Due: | 399.84 | |
| Monthly Payment Due: | | 57.12 |
| This Month's Payment - sent to Dawson County | | 57.12 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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0228 Richey H S

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Special Education (01-3115)

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Entitlement

| | | |
|--|----------|--------|
| Entitlement | 5,219.65 | |
| Amount Paid Thru This Month: | 1,565.91 | |
| Remaining Balance Due: | 3,653.74 | |
| Monthly Payment Due: | | 521.97 |
| This Month's Payment - sent to Dawson County | | 521.97 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

11 Dawson
1193 Deer 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)

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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 Dawson 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.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 6,059.66 | |
| Amount Paid Thru This Month: | 1,817.91 | |
| Remaining Balance Due: | 4,241.75 | |
| Monthly Payment Due: | | 605.97 |
| This Month's Payment - sent to Dawson County | | 605.97 |

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 | 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 Dawson County | | 34.68 |

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1193 Deer Creek 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 | 2,246.55 | |
| Amount Paid Thru This Month: | 673.98 | |
| Remaining Balance Due: | 1,572.57 | |
| Monthly Payment Due: | | 224.66 |
| This Month's Payment - sent to Dawson County | | 224.66 |

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