



Monthly Payment Advice

October Payment

FY2009-10

12 Deer Lodge
0236 Anaconda 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	1,901,841.02	
Amount Paid Thru This Month:	570,552.30	
Remaining Balance Due:	1,331,288.72	
Monthly Payment Due:		190,184.10
This Month's Payment - sent to Deer Lodge County		190,184.10

Quality Educator (01-3111)

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

Entitlement

Entitlement	195,390.70	
Amount Paid Thru This Month:	58,617.21	
Remaining Balance Due:	136,773.49	
Monthly Payment Due:		19,539.07
This Month's Payment - sent to Deer Lodge County		19,539.07

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	16,544.40	
Amount Paid Thru This Month:	4,963.32	
Remaining Balance Due:	11,581.08	
Monthly Payment Due:		1,654.44
This Month's Payment - sent to Deer Lodge County		1,654.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	5,000.00	
Amount Paid Thru This Month:	1,500.00	
Remaining Balance Due:	3,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Deer Lodge County		500.00

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	155,969.68	
Amount Paid Thru This Month:	46,790.91	
Remaining Balance Due:	109,178.77	
Monthly Payment Due:		15,596.97
This Month's Payment - sent to Deer Lodge County		15,596.97

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Entitlement

Entitlement	1,292,091.94	
Amount Paid Thru This Month:	387,627.57	
Remaining Balance Due:	904,464.37	
Monthly Payment Due:		129,209.19
This Month's Payment - sent to Deer Lodge County		129,209.19

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	95,464.04	
Amount Paid Thru This Month:	28,639.20	
Remaining Balance Due:	66,824.84	
Monthly Payment Due:		9,546.40
This Month's Payment - sent to Deer Lodge County		9,546.40

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	8,812.80	
Amount Paid Thru This Month:	2,643.84	
Remaining Balance Due:	6,168.96	
Monthly Payment Due:		881.28
This Month's Payment - sent to Deer Lodge County		881.28

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Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	2,800.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Deer Lodge County		400.00

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	77,449.71	
Amount Paid Thru This Month:	23,234.91	
Remaining Balance Due:	54,214.80	
Monthly Payment Due:		7,744.97
This Month's Payment - sent to Deer Lodge County		7,744.97

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