



Monthly Payment Advice

October Payment

FY2009-10

13 Fallon
0244 Baker 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	1,153,718.35	
Amount Paid Thru This Month:	346,115.52	
Remaining Balance Due:	807,602.83	
Monthly Payment Due:		115,371.84
This Month's Payment - sent to Fallon County		115,371.84

Quality Educator (01-3111)

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

Entitlement

Entitlement	133,078.37	
Amount Paid Thru This Month:	39,923.52	
Remaining Balance Due:	93,154.85	
Monthly Payment Due:		13,307.84
This Month's Payment - sent to Fallon County		13,307.84

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	8,323.20	
Amount Paid Thru This Month:	2,496.96	
Remaining Balance Due:	5,826.24	
Monthly Payment Due:		832.32
This Month's Payment - sent to Fallon County		832.32

* 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	1,200.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	840.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Fallon County		120.00

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	107,486.38	
Amount Paid Thru This Month:	32,245.92	
Remaining Balance Due:	75,240.46	
Monthly Payment Due:		10,748.64
This Month's Payment - sent to Fallon County		10,748.64

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Monthly Payment Advice

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0256 Plevna K-12 Schools

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Direct State Aid (01-3110)

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Entitlement

Entitlement	363,191.21	
Amount Paid Thru This Month:	108,957.36	
Remaining Balance Due:	254,233.85	
Monthly Payment Due:		36,319.12
This Month's Payment - sent to Fallon County		36,319.12

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	49,100.92	
Amount Paid Thru This Month:	14,730.27	
Remaining Balance Due:	34,370.65	
Monthly Payment Due:		4,910.09
This Month's Payment - sent to Fallon County		4,910.09

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	1,734.00	
Amount Paid Thru This Month:	520.20	
Remaining Balance Due:	1,213.80	
Monthly Payment Due:		173.40
This Month's Payment - sent to Fallon County		173.40

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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	14,315.97	
Amount Paid Thru This Month:	4,294.80	
Remaining Balance Due:	10,021.17	
Monthly Payment Due:		1,431.60
This Month's Payment - sent to Fallon County		1,431.60

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