



Monthly Payment Advice

October Payment

FY2009-10

17 Garfield
0377 Jordan 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	278,445.69	
Amount Paid Thru This Month:	83,533.71	
Remaining Balance Due:	194,911.98	
Monthly Payment Due:		27,844.57
This Month's Payment - sent to Garfield County		27,844.57

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	34,703.14	
Amount Paid Thru This Month:	10,410.93	
Remaining Balance Due:	24,292.21	
Monthly Payment Due:		3,470.31
This Month's Payment - sent to Garfield County		3,470.31

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	2,142.00	
Amount Paid Thru This Month:	642.60	
Remaining Balance Due:	1,499.40	
Monthly Payment Due:		214.20
This Month's Payment - sent to Garfield County		214.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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17 Garfield
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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	16,356.96	
Amount Paid Thru This Month:	4,907.10	
Remaining Balance Due:	11,449.86	
Monthly Payment Due:		1,635.70
This Month's Payment - sent to Garfield County		1,635.70

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0378 Garfield County H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	267,483.01	
Amount Paid Thru This Month:	80,244.90	
Remaining Balance Due:	187,238.11	
Monthly Payment Due:		26,748.30
This Month's Payment - sent to Garfield County		26,748.30

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	25,385.49	
Amount Paid Thru This Month:	7,615.65	
Remaining Balance Due:	17,769.84	
Monthly Payment Due:		2,538.55
This Month's Payment - sent to Garfield County		2,538.55

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	1,142.40	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	799.68	
Monthly Payment Due:		114.24
This Month's Payment - sent to Garfield County		114.24

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17 Garfield
0378 Garfield 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	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 Garfield County		20.00

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	6,889.42	
Amount Paid Thru This Month:	2,066.82	
Remaining Balance Due:	4,822.60	
Monthly Payment Due:		688.94
This Month's Payment - sent to Garfield County		688.94

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0380 Big Dry Creek Elem

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Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	6,935.52	
Remaining Balance Due:	16,182.87	
Monthly Payment Due:		2,311.84
This Month's Payment - sent to Garfield County		2,311.84

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	3,042.00	
Amount Paid Thru This Month:	912.60	
Remaining Balance Due:	2,129.40	
Monthly Payment Due:		304.20
This Month's Payment - sent to Garfield County		304.20

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	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Garfield County		12.24

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Entitlement

Entitlement	898.62	
Amount Paid Thru This Month:	269.58	
Remaining Balance Due:	629.04	
Monthly Payment Due:		89.86
This Month's Payment - sent to Garfield County		89.86

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0385 Pine Grove Elem

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Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	8,237.82	
Remaining Balance Due:	19,221.57	
Monthly Payment Due:		2,745.94
This Month's Payment - sent to Garfield County		2,745.94

Quality Educator (01-3111)

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Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	912.60	
Remaining Balance Due:	2,129.40	
Monthly Payment Due:		304.20
This Month's Payment - sent to Garfield County		304.20

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	163.20	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	114.24	
Monthly Payment Due:		16.32
This Month's Payment - sent to Garfield County		16.32

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0386 Kester Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	6,935.52	
Remaining Balance Due:	16,182.87	
Monthly Payment Due:		2,311.84
This Month's Payment - sent to Garfield County		2,311.84

Quality Educator (01-3111)

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Entitlement

Entitlement	11,559.20	
Amount Paid Thru This Month:	3,467.76	
Remaining Balance Due:	8,091.44	
Monthly Payment Due:		1,155.92
This Month's Payment - sent to Garfield County		1,155.92

Quality Educator (01-3111)

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Entitlement

Entitlement	748.85	
Amount Paid Thru This Month:	224.67	
Remaining Balance Due:	524.18	
Monthly Payment Due:		74.89
This Month's Payment - sent to Garfield County		74.89

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Entitlement

Entitlement	20,947.76	
Amount Paid Thru This Month:	6,284.34	
Remaining Balance Due:	14,663.42	
Monthly Payment Due:		2,094.78
This Month's Payment - sent to Garfield County		2,094.78

Quality Educator (01-3111)

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Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	71.40	
Monthly Payment Due:		10.20
This Month's Payment - sent to Garfield County		10.20

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Entitlement

Entitlement	449.31	
Amount Paid Thru This Month:	134.79	
Remaining Balance Due:	314.52	
Monthly Payment Due:		44.93
This Month's Payment - sent to Garfield County		44.93

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Entitlement

Entitlement	3,054.17	
Amount Paid Thru This Month:	916.26	
Remaining Balance Due:	2,137.91	
Monthly Payment Due:		305.42
This Month's Payment - sent to Garfield County		305.42

Indian Education for All (01-3113)

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