



Monthly Payment Advice
October Payment
FY2009-10

18 Glacier
0400 Browning 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	3,014,430.74	
Amount Paid Thru This Month:	904,329.21	
Remaining Balance Due:	2,110,101.53	
Monthly Payment Due:		301,443.07
This Month's Payment - sent to Glacier County		301,443.07

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	408,583.19	
Amount Paid Thru This Month:	122,574.96	
Remaining Balance Due:	286,008.23	
Monthly Payment Due:		40,858.32
This Month's Payment - sent to Glacier County		40,858.32

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	27,050.40	
Amount Paid Thru This Month:	8,115.12	
Remaining Balance Due:	18,935.28	
Monthly Payment Due:		2,705.04
This Month's Payment - sent to Glacier County		2,705.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	244,600.00	
Amount Paid Thru This Month:	73,380.00	
Remaining Balance Due:	171,220.00	
Monthly Payment Due:		24,460.00
This Month's Payment - sent to Glacier County		24,460.00

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	496,450.79	
Amount Paid Thru This Month:	148,935.24	
Remaining Balance Due:	347,515.55	
Monthly Payment Due:		49,645.08
This Month's Payment - sent to Glacier County		49,645.08

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0401 Browning 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 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	1,729,099.26	
Amount Paid Thru This Month:	518,729.79	
Remaining Balance Due:	1,210,369.47	
Monthly Payment Due:		172,909.93
This Month's Payment - sent to Glacier County		172,909.93

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	160,876.17	
Amount Paid Thru This Month:	48,262.86	
Remaining Balance Due:	112,613.31	
Monthly Payment Due:		16,087.62
This Month's Payment - sent to Glacier County		16,087.62

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	12,158.40	
Amount Paid Thru This Month:	3,647.52	
Remaining Balance Due:	8,510.88	
Monthly Payment Due:		1,215.84
This Month's Payment - sent to Glacier County		1,215.84

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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	112,600.00	
Amount Paid Thru This Month:	33,780.00	
Remaining Balance Due:	78,820.00	
Monthly Payment Due:		11,260.00
This Month's Payment - sent to Glacier County		11,260.00

Special Education (01-3115)

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Entitlement

Entitlement	228,808.63	
Amount Paid Thru This Month:	68,642.58	
Remaining Balance Due:	160,166.05	
Monthly Payment Due:		22,880.86
This Month's Payment - sent to Glacier County		22,880.86

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0402 Cut Bank Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	1,294,144.03	
Amount Paid Thru This Month:	388,243.20	
Remaining Balance Due:	905,900.83	
Monthly Payment Due:		129,414.40
This Month's Payment - sent to Glacier County		129,414.40

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	144,710.98	
Amount Paid Thru This Month:	43,413.30	
Remaining Balance Due:	101,297.68	
Monthly Payment Due:		14,471.10
This Month's Payment - sent to Glacier County		14,471.10

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	11,179.20	
Amount Paid Thru This Month:	3,353.76	
Remaining Balance Due:	7,825.44	
Monthly Payment Due:		1,117.92
This Month's Payment - sent to Glacier County		1,117.92

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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	42,400.00	
Amount Paid Thru This Month:	12,720.00	
Remaining Balance Due:	29,680.00	
Monthly Payment Due:		4,240.00
This Month's Payment - sent to Glacier County		4,240.00

Special Education (01-3115)

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Entitlement

Entitlement	197,868.77	
Amount Paid Thru This Month:	59,360.64	
Remaining Balance Due:	138,508.13	
Monthly Payment Due:		19,786.88
This Month's Payment - sent to Glacier County		19,786.88

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Direct State Aid (01-3110)

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Entitlement

Entitlement	805,530.21	
Amount Paid Thru This Month:	241,659.06	
Remaining Balance Due:	563,871.15	
Monthly Payment Due:		80,553.02
This Month's Payment - sent to Glacier County		80,553.02

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	75,837.06	
Amount Paid Thru This Month:	22,751.13	
Remaining Balance Due:	53,085.93	
Monthly Payment Due:		7,583.71
This Month's Payment - sent to Glacier County		7,583.71

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	5,140.80	
Amount Paid Thru This Month:	1,542.24	
Remaining Balance Due:	3,598.56	
Monthly Payment Due:		514.08
This Month's Payment - sent to Glacier County		514.08

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Entitlement

Entitlement	16,400.00	
Amount Paid Thru This Month:	4,920.00	
Remaining Balance Due:	11,480.00	
Monthly Payment Due:		1,640.00
This Month's Payment - sent to Glacier County		1,640.00

Special Education (01-3115)

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Entitlement

Entitlement	33,548.48	
Amount Paid Thru This Month:	10,064.55	
Remaining Balance Due:	23,483.93	
Monthly Payment Due:		3,354.85
This Month's Payment - sent to Glacier County		3,354.85

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18 Glacier
0404 East Glacier Park Elem

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Entitlement

Entitlement	99,034.19	
Amount Paid Thru This Month:	29,710.26	
Remaining Balance Due:	69,323.93	
Monthly Payment Due:		9,903.42
This Month's Payment - sent to Glacier County		9,903.42

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	13,539.94	
Amount Paid Thru This Month:	4,061.97	
Remaining Balance Due:	9,477.97	
Monthly Payment Due:		1,353.99
This Month's Payment - sent to Glacier County		1,353.99

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	836.40	
Amount Paid Thru This Month:	250.92	
Remaining Balance Due:	585.48	
Monthly Payment Due:		83.64
This Month's Payment - sent to Glacier County		83.64

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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	6,600.00	
Amount Paid Thru This Month:	1,980.00	
Remaining Balance Due:	4,620.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Glacier County		660.00

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	16,321.87	
Amount Paid Thru This Month:	4,896.57	
Remaining Balance Due:	11,425.30	
Monthly Payment Due:		1,632.19
This Month's Payment - sent to Glacier County		1,632.19

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1222 Mountain View Elem

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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	73,018.25	
Amount Paid Thru This Month:	21,905.49	
Remaining Balance Due:	51,112.76	
Monthly Payment Due:		7,301.83
This Month's Payment - sent to Glacier County		7,301.83

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	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 Glacier 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	591.60	
Amount Paid Thru This Month:	177.48	
Remaining Balance Due:	414.12	
Monthly Payment Due:		59.16
This Month's Payment - sent to Glacier County		59.16

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Special Education (01-3115)

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Entitlement

Entitlement	3,594.48	
Amount Paid Thru This Month:	1,078.35	
Remaining Balance Due:	2,516.13	
Monthly Payment Due:		359.45
This Month's Payment - sent to Glacier County		359.45

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