



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0474 Arlee 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	716,786.98	
Amount Paid Thru This Month:	215,036.10	
Remaining Balance Due:	501,750.88	
Monthly Payment Due:		71,678.70
This Month's Payment - sent to Lake County		71,678.70

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	89,377.00	
Amount Paid Thru This Month:	26,813.10	
Remaining Balance Due:	62,563.90	
Monthly Payment Due:		8,937.70
This Month's Payment - sent to Lake County		8,937.70

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	5,997.60	
Amount Paid Thru This Month:	1,799.28	
Remaining Balance Due:	4,198.32	
Monthly Payment Due:		599.76
This Month's Payment - sent to Lake County		599.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
0474 Arlee 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	39,200.00	
Amount Paid Thru This Month:	11,760.00	
Remaining Balance Due:	27,440.00	
Monthly Payment Due:		3,920.00
This Month's Payment - sent to Lake County		3,920.00

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	89,185.90	
Amount Paid Thru This Month:	26,755.77	
Remaining Balance Due:	62,430.13	
Monthly Payment Due:		8,918.59
This Month's Payment - sent to Lake County		8,918.59

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Office of Public Instruction

10/22/2009 7:11:12 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0475 Arlee 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	477,132.72	
Amount Paid Thru This Month:	143,139.81	
Remaining Balance Due:	333,992.91	
Monthly Payment Due:		47,713.27
This Month's Payment - sent to Lake County		47,713.27

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	39,156.62	
Amount Paid Thru This Month:	11,746.98	
Remaining Balance Due:	27,409.64	
Monthly Payment Due:		3,915.66
This Month's Payment - sent to Lake County		3,915.66

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	2,692.80	
Amount Paid Thru This Month:	807.84	
Remaining Balance Due:	1,884.96	
Monthly Payment Due:		269.28
This Month's Payment - sent to Lake County		269.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:12 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
0475 Arlee 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	15,400.00	
Amount Paid Thru This Month:	4,620.00	
Remaining Balance Due:	10,780.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Lake County		1,540.00

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	39,132.94	
Amount Paid Thru This Month:	11,739.87	
Remaining Balance Due:	27,393.07	
Monthly Payment Due:		3,913.29
This Month's Payment - sent to Lake County		3,913.29

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Office of Public Instruction

10/22/2009 7:11:12 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0477 Polson 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	2,775,087.44	
Amount Paid Thru This Month:	832,526.22	
Remaining Balance Due:	1,942,561.22	
Monthly Payment Due:		277,508.74
This Month's Payment - sent to Lake County		277,508.74

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	300,911.60	
Amount Paid Thru This Month:	90,273.48	
Remaining Balance Due:	210,638.12	
Monthly Payment Due:		30,091.16
This Month's Payment - sent to Lake County		30,091.16

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	24,459.60	
Amount Paid Thru This Month:	7,337.88	
Remaining Balance Due:	17,121.72	
Monthly Payment Due:		2,445.96
This Month's Payment - sent to Lake County		2,445.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:12 AM prd\Payment\Payment.ade rptPaymentAdvice



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October Payment
FY2009-10

24 Lake
0477 Polson Elem

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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	80,400.00	
Amount Paid Thru This Month:	24,120.00	
Remaining Balance Due:	56,280.00	
Monthly Payment Due:		8,040.00
This Month's Payment - sent to Lake County		8,040.00

Special Education (01-3115)

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Entitlement

Entitlement	435,520.49	
Amount Paid Thru This Month:	130,656.15	
Remaining Balance Due:	304,864.34	
Monthly Payment Due:		43,552.05
This Month's Payment - sent to Lake County		43,552.05

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0478 Polson 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	1,575,234.93	
Amount Paid Thru This Month:	472,570.47	
Remaining Balance Due:	1,102,664.46	
Monthly Payment Due:		157,523.49
This Month's Payment - sent to Lake County		157,523.49

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	127,438.51	
Amount Paid Thru This Month:	38,231.55	
Remaining Balance Due:	89,206.96	
Monthly Payment Due:		12,743.85
This Month's Payment - sent to Lake County		12,743.85

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	10,975.20	
Amount Paid Thru This Month:	3,292.56	
Remaining Balance Due:	7,682.64	
Monthly Payment Due:		1,097.52
This Month's Payment - sent to Lake County		1,097.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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October Payment
FY2009-10

24 Lake
0478 Polson 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	22,400.00	
Amount Paid Thru This Month:	6,720.00	
Remaining Balance Due:	15,680.00	
Monthly Payment Due:		2,240.00
This Month's Payment - sent to Lake County		2,240.00

Special Education (01-3115)

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Entitlement

Entitlement	124,715.91	
Amount Paid Thru This Month:	37,414.77	
Remaining Balance Due:	87,301.14	
Monthly Payment Due:		12,471.59
This Month's Payment - sent to Lake County		12,471.59

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0481 St Ignatius 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	1,361,845.62	
Amount Paid Thru This Month:	408,553.68	
Remaining Balance Due:	953,291.94	
Monthly Payment Due:		136,184.56
This Month's Payment - sent to Lake County		136,184.56

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	136,509.75	
Amount Paid Thru This Month:	40,952.94	
Remaining Balance Due:	95,556.81	
Monthly Payment Due:		13,650.98
This Month's Payment - sent to Lake County		13,650.98

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	10,118.40	
Amount Paid Thru This Month:	3,035.52	
Remaining Balance Due:	7,082.88	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Lake County		1,011.84

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
0481 St Ignatius K-12 Schools

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	53,000.00	
Amount Paid Thru This Month:	15,900.00	
Remaining Balance Due:	37,100.00	
Monthly Payment Due:		5,300.00
This Month's Payment - sent to Lake County		5,300.00

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	172,272.04	
Amount Paid Thru This Month:	51,681.60	
Remaining Balance Due:	120,590.44	
Monthly Payment Due:		17,227.20
This Month's Payment - sent to Lake County		17,227.20

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

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FY2009-10

24 Lake
0483 Valley View 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	55,667.15	
Amount Paid Thru This Month:	16,700.16	
Remaining Balance Due:	38,966.99	
Monthly Payment Due:		5,566.72
This Month's Payment - sent to Lake County		5,566.72

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	7,909.20	
Amount Paid Thru This Month:	2,372.76	
Remaining Balance Due:	5,536.44	
Monthly Payment Due:		790.92
This Month's Payment - sent to Lake County		790.92

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	428.40	
Amount Paid Thru This Month:	128.52	
Remaining Balance Due:	299.88	
Monthly Payment Due:		42.84
This Month's Payment - sent to Lake County		42.84

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10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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October Payment
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24 Lake
0483 Valley View Elem

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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	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lake County		80.00

Special Education (01-3115)

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Entitlement

Entitlement	5,446.71	
Amount Paid Thru This Month:	1,634.01	
Remaining Balance Due:	3,812.70	
Monthly Payment Due:		544.67
This Month's Payment - sent to Lake County		544.67

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10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
0486 Swan Lake-Salmon 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 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	10,473.88	
Amount Paid Thru This Month:	3,142.17	
Remaining Balance Due:	7,331.71	
Monthly Payment Due:		1,047.39
This Month's Payment - sent to Lake County		1,047.39

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 Lake 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	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 Lake County		10.20

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10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



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24 Lake
0486 Swan Lake-Salmon Elem

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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 Lake 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	599.08	
Amount Paid Thru This Month:	179.73	
Remaining Balance Due:	419.35	
Monthly Payment Due:		59.91
This Month's Payment - sent to Lake County		59.91

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1199 Ronan 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	2,202,295.16	
Amount Paid Thru This Month:	660,688.56	
Remaining Balance Due:	1,541,606.60	
Monthly Payment Due:		220,229.52
This Month's Payment - sent to Lake County		220,229.52

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	256,428.43	
Amount Paid Thru This Month:	76,928.52	
Remaining Balance Due:	179,499.91	
Monthly Payment Due:		25,642.84
This Month's Payment - sent to Lake County		25,642.84

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	19,584.00	
Amount Paid Thru This Month:	5,875.20	
Remaining Balance Due:	13,708.80	
Monthly Payment Due:		1,958.40
This Month's Payment - sent to Lake County		1,958.40

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10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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October Payment
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24 Lake
1199 Ronan 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	117,800.00	
Amount Paid Thru This Month:	35,340.00	
Remaining Balance Due:	82,460.00	
Monthly Payment Due:		11,780.00
This Month's Payment - sent to Lake County		11,780.00

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	307,395.21	
Amount Paid Thru This Month:	92,218.56	
Remaining Balance Due:	215,176.65	
Monthly Payment Due:		30,739.52
This Month's Payment - sent to Lake County		30,739.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1200 Ronan 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	1,090,237.92	
Amount Paid Thru This Month:	327,071.37	
Remaining Balance Due:	763,166.55	
Monthly Payment Due:		109,023.79
This Month's Payment - sent to Lake County		109,023.79

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	85,057.36	
Amount Paid Thru This Month:	25,517.22	
Remaining Balance Due:	59,540.14	
Monthly Payment Due:		8,505.74
This Month's Payment - sent to Lake County		8,505.74

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	7,282.80	
Amount Paid Thru This Month:	2,184.84	
Remaining Balance Due:	5,097.96	
Monthly Payment Due:		728.28
This Month's Payment - sent to Lake County		728.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1200 Ronan 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	30,400.00	
Amount Paid Thru This Month:	9,120.00	
Remaining Balance Due:	21,280.00	
Monthly Payment Due:		3,040.00
This Month's Payment - sent to Lake County		3,040.00

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	67,332.00	
Amount Paid Thru This Month:	20,199.60	
Remaining Balance Due:	47,132.40	
Monthly Payment Due:		6,733.20
This Month's Payment - sent to Lake County		6,733.20

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1205 Charlo 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	588,257.36	
Amount Paid Thru This Month:	176,477.22	
Remaining Balance Due:	411,780.14	
Monthly Payment Due:		58,825.74
This Month's Payment - sent to Lake County		58,825.74

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	58,467.24	
Amount Paid Thru This Month:	17,540.16	
Remaining Balance Due:	40,927.08	
Monthly Payment Due:		5,846.72
This Month's Payment - sent to Lake County		5,846.72

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	4,855.20	
Amount Paid Thru This Month:	1,456.56	
Remaining Balance Due:	3,398.64	
Monthly Payment Due:		485.52
This Month's Payment - sent to Lake County		485.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
1205 Charlo 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	12,800.00	
Amount Paid Thru This Month:	3,840.00	
Remaining Balance Due:	8,960.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Lake County		1,280.00

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	54,186.48	
Amount Paid Thru This Month:	16,255.95	
Remaining Balance Due:	37,930.53	
Monthly Payment Due:		5,418.65
This Month's Payment - sent to Lake County		5,418.65

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Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1206 Charlo 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	471,632.16	
Amount Paid Thru This Month:	141,489.66	
Remaining Balance Due:	330,142.50	
Monthly Payment Due:		47,163.22
This Month's Payment - sent to Lake County		47,163.22

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	33,796.62	
Amount Paid Thru This Month:	10,138.98	
Remaining Balance Due:	23,657.64	
Monthly Payment Due:		3,379.66
This Month's Payment - sent to Lake County		3,379.66

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	2,652.00	
Amount Paid Thru This Month:	795.60	
Remaining Balance Due:	1,856.40	
Monthly Payment Due:		265.20
This Month's Payment - sent to Lake County		265.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:13 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
1206 Charlo 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	3,800.00	
Amount Paid Thru This Month:	1,140.00	
Remaining Balance Due:	2,660.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Lake County		380.00

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	31,661.96	
Amount Paid Thru This Month:	9,498.60	
Remaining Balance Due:	22,163.36	
Monthly Payment Due:		3,166.20
This Month's Payment - sent to Lake County		3,166.20

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Office of Public Instruction

10/22/2009 7:11:14 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2009-10

24 Lake
1211 Upper West Shore 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	107,703.31	
Amount Paid Thru This Month:	32,310.99	
Remaining Balance Due:	75,392.32	
Monthly Payment Due:		10,770.33
This Month's Payment - sent to Lake County		10,770.33

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	14,692.86	
Amount Paid Thru This Month:	4,407.87	
Remaining Balance Due:	10,284.99	
Monthly Payment Due:		1,469.29
This Month's Payment - sent to Lake County		1,469.29

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	918.00	
Amount Paid Thru This Month:	275.40	
Remaining Balance Due:	642.60	
Monthly Payment Due:		91.80
This Month's Payment - sent to Lake County		91.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
October Payment
FY2009-10

24 Lake
1211 Upper West Shore 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	1,400.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	980.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Lake County		140.00

Special Education (01-3115)

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Entitlement

Entitlement	8,986.05	
Amount Paid Thru This Month:	2,695.83	
Remaining Balance Due:	6,290.22	
Monthly Payment Due:		898.61
This Month's Payment - sent to Lake County		898.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:11:14 AM prd\Payment\Payment.ade rptPaymentAdvice