

Monthly Payment Advice

January Payment

FY2009-10

01 Beaverhead 0003 Grant 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)

January 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	36,140.31	
Amount Paid Thru This Month:	18,070.15	
Remaining Balance Due:	18,070.16	
Monthly Payment Due:		3,614.03
This Month's Payment - sent to Beaverhead County		3,614.03

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:	3,042.00	
Remaining Balance Due:	3,042.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Beaverhead 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	244.80	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	122.40	
Monthly Payment Due:		24.48
This Month's Payment - sent to Beaverhead County		24.48

* Entitlements with asterisks have been recalculated.

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01 Beaverhead
0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,797.24	
Amount Paid Thru This Month:	898.60	
Remaining Balance Due:	898.64	
Monthly Payment Due:		179.72
This Month's Payment - sent to Beaverhead County		179.72

* Entitlements with asterisks have been recalculated.

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Direct State Aid (01-3110)

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Entitlement

Entitlement	1,658,140.02	
Amount Paid Thru This Month:	829,070.00	
Remaining Balance Due:	829,070.02	
Monthly Payment Due:		165,814.00
This Month's Payment - sent to Beaverhead County		165,814.00

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	148,753.80	
Amount Paid Thru This Month:	74,376.90	
Remaining Balance Due:	74,376.90	
Monthly Payment Due:		14,875.38
This Month's Payment - sent to Beaverhead County		14,875.38

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	14,443.20	
Amount Paid Thru This Month:	7,221.60	
Remaining Balance Due:	7,221.60	
Monthly Payment Due:		1,444.32
This Month's Payment - sent to Beaverhead County		1,444.32

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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	2,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	1,000.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Beaverhead County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,572.66	
Amount Paid Thru This Month:	99,786.35	
Remaining Balance Due:	99,786.31	
Monthly Payment Due:		19,957.27
This Month's Payment - sent to Beaverhead County		19,957.27

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0006 Beaverhead County H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	1,122,619.04	
Amount Paid Thru This Month:	561,309.50	
Remaining Balance Due:	561,309.54	
Monthly Payment Due:		112,261.90
This Month's Payment - sent to Beaverhead County		112,261.90

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	85,611.01	
Amount Paid Thru This Month:	42,805.50	
Remaining Balance Due:	42,805.51	
Monthly Payment Due:		8,561.10
This Month's Payment - sent to Beaverhead County		8,561.10

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	7,527.60	
Amount Paid Thru This Month:	3,763.80	
Remaining Balance Due:	3,763.80	
Monthly Payment Due:		752.76
This Month's Payment - sent to Beaverhead County		752.76

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01 Beaverhead
0006 Beaverhead County 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	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Beaverhead County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	51,832.90	
Amount Paid Thru This Month:	25,916.45	
Remaining Balance Due:	25,916.45	
Monthly Payment Due:		5,183.29
This Month's Payment - sent to Beaverhead County		5,183.29

* Entitlements with asterisks have been recalculated.

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FY2009-10

01 Beaverhead 0007 Wise River 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)

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Entitlement

Entitlement	53,497.85	
Amount Paid Thru This Month:	26,748.95	
Remaining Balance Due:	26,748.90	
Monthly Payment Due:		5,349.79
This Month's Payment - sent to Beaverhead County		5,349.79

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	6,084.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	3,042.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Beaverhead 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	408.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	204.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Beaverhead County		40.80

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01 Beaverhead
0007 Wise River Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,695.86	
Amount Paid Thru This Month:	1,347.95	
Remaining Balance Due:	1,347.91	
Monthly Payment Due:		269.59
This Month's Payment - sent to Beaverhead County		269.59

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January Payment

FY2009-10

01 Beaverhead 0009 Lima 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)

January 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	368,742.73	
Amount Paid Thru This Month:	184,371.35	
Remaining Balance Due:	184,371.38	
Monthly Payment Due:		36,874.27
This Month's Payment - sent to Beaverhead County		36,874.27

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	44,109.00	
Amount Paid Thru This Month:	22,054.50	
Remaining Balance Due:	22,054.50	
Monthly Payment Due:		4,410.90
This Month's Payment - sent to Beaverhead County		4,410.90

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	1,774.80	
Amount Paid Thru This Month:	887.40	
Remaining Balance Due:	887.40	
Monthly Payment Due:		177.48
This Month's Payment - sent to Beaverhead County		177.48

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01 Beaverhead
0009 Lima K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,382.52	
Amount Paid Thru This Month:	5,691.25	
Remaining Balance Due:	5,691.27	
Monthly Payment Due:		1,138.25
This Month's Payment - sent to Beaverhead County		1,138.25

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Monthly Payment Advice

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01 Beaverhead 0010 Wisdom 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)

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Entitlement

Entitlement	49,159.00	
Amount Paid Thru This Month:	24,579.50	
Remaining Balance Due:	24,579.50	
Monthly Payment Due:		4,915.90
This Month's Payment - sent to Beaverhead County		4,915.90

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:	3,042.00	
Remaining Balance Due:	3,042.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Beaverhead 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	367.20	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	183.60	
Monthly Payment Due:		36.72
This Month's Payment - sent to Beaverhead County		36.72

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0010 Wisdom 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:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Beaverhead County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,695.86	
Amount Paid Thru This Month:	1,347.95	
Remaining Balance Due:	1,347.91	
Monthly Payment Due:		269.59
This Month's Payment - sent to Beaverhead County		269.59

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January Payment

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01 Beaverhead 0014 Jackson 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)

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Entitlement

Entitlement	51,328.47	
Amount Paid Thru This Month:	25,664.25	
Remaining Balance Due:	25,664.22	
Monthly Payment Due:		5,132.85
This Month's Payment - sent to Beaverhead County		5,132.85

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:	3,042.00	
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Indian Education for All (01-3113)

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Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	193.80	
Monthly Payment Due:		38.76
This Month's Payment - sent to Beaverhead County		38.76

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0014 Jackson Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,845.63	
Amount Paid Thru This Month:	1,422.80	
Remaining Balance Due:	1,422.83	
Monthly Payment Due:		284.56
This Month's Payment - sent to Beaverhead County		284.56

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Entitlement

Entitlement	46,989.44	
Amount Paid Thru This Month:	23,494.70	
Remaining Balance Due:	23,494.74	
Monthly Payment Due:		4,698.94
This Month's Payment - sent to Beaverhead County		4,698.94

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.

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Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	173.40	
Remaining Balance Due:	173.40	
Monthly Payment Due:		34.68
This Month's Payment - sent to Beaverhead County		34.68

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Entitlement

Entitlement	1,797.24	
Amount Paid Thru This Month:	898.60	
Remaining Balance Due:	898.64	
Monthly Payment Due:		179.72
This Month's Payment - sent to Beaverhead County		179.72

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