

Monthly Payment Advice

January Payment

FY2009-10

11 Dawson
0206 Glendive 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	1,946,026.48	
Amount Paid Thru This Month:	973,013.25	
Remaining Balance Due:	973,013.23	
Monthly Payment Due:		194,602.65
This Month's Payment - sent to Dawson County		194,602.65

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	215,239.75	
Amount Paid Thru This Month:	107,619.90	
Remaining Balance Due:	107,619.85	
Monthly Payment Due:		21,523.98
This Month's Payment - sent to Dawson County		21,523.98

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	17,054.40	
Amount Paid Thru This Month:	8,527.20	
Remaining Balance Due:	8,527.20	
Monthly Payment Due:		1,705.44
This Month's Payment - sent to Dawson County		1,705.44

* Entitlements with asterisks have been recalculated.

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1/20/2010 8:01:24 AM prd\Payment\Payment.ade rptPaymentAdvice

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11 Dawson
0206 Glendive 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	4,200.00	
Amount Paid Thru This Month:	2,100.00	
Remaining Balance Due:	2,100.00	
Monthly Payment Due:		420.00
This Month's Payment - sent to Dawson County		420.00

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	257,831.45	
Amount Paid Thru This Month:	128,915.75	
Remaining Balance Due:	128,915.70	
Monthly Payment Due:		25,783.15
This Month's Payment - sent to Dawson County		25,783.15

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11 Dawson
0207 Dawson 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)

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	1,222,258.25	
Amount Paid Thru This Month:	611,129.15	
Remaining Balance Due:	611,129.10	
Monthly Payment Due:		122,225.83
This Month's Payment - sent to Dawson County		122,225.83

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	104,367.98	
Amount Paid Thru This Month:	52,184.00	
Remaining Balance Due:	52,183.98	
Monthly Payment Due:		10,436.80
This Month's Payment - sent to Dawson County		10,436.80

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	8,282.40	
Amount Paid Thru This Month:	4,141.20	
Remaining Balance Due:	4,141.20	
Monthly Payment Due:		828.24
This Month's Payment - sent to Dawson County		828.24

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1/20/2010 8:01:24 AM prd\Payment\Payment.ade rptPaymentAdvice

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FY2009-10

11 Dawson
0207 Dawson 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	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Dawson County		100.00

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	104,758.21	
Amount Paid Thru This Month:	52,379.10	
Remaining Balance Due:	52,379.11	
Monthly Payment Due:		10,475.82
This Month's Payment - sent to Dawson County		10,475.82

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FY2009-10

11 Dawson
0215 Bloomfield Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	40,480.23	
Amount Paid Thru This Month:	20,240.10	
Remaining Balance Due:	20,240.13	
Monthly Payment Due:		4,048.02
This Month's Payment - sent to Dawson County		4,048.02

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	3,163.68	
Amount Paid Thru This Month:	1,581.85	
Remaining Balance Due:	1,581.83	
Monthly Payment Due:		316.37
This Month's Payment - sent to Dawson County		316.37

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	285.60	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	142.80	
Monthly Payment Due:		28.56
This Month's Payment - sent to Dawson County		28.56

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1/20/2010 8:01:24 AM prd\Payment\Payment.ade rptPaymentAdvice



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Monthly Payment Advice

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11 Dawson
0215 Bloomfield 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	1,198.16	
Amount Paid Thru This Month:	599.10	
Remaining Balance Due:	599.06	
Monthly Payment Due:		119.82
This Month's Payment - sent to Dawson County		119.82

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1/20/2010 8:01:24 AM prd\Payment\Payment.ade rptPaymentAdvice

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11 Dawson
0216 Lindsay Elem

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Direct State Aid (01-3110)

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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 Dawson 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	6,254.35	
Amount Paid Thru This Month:	3,127.20	
Remaining Balance Due:	3,127.15	
Monthly Payment Due:		625.44
This Month's Payment - sent to Dawson County		625.44

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 Dawson County		24.48

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice



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0216 Lindsay 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	2,124.48	
Amount Paid Thru This Month:	1,062.25	
Remaining Balance Due:	1,062.23	
Monthly Payment Due:		212.45
This Month's Payment - sent to Dawson County		212.45

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice

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11 Dawson
0227 Richey Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	159,397.88	
Amount Paid Thru This Month:	79,698.95	
Remaining Balance Due:	79,698.93	
Monthly Payment Due:		15,939.79
This Month's Payment - sent to Dawson County		15,939.79

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	27,816.05	
Amount Paid Thru This Month:	13,908.05	
Remaining Balance Due:	13,908.00	
Monthly Payment Due:		2,781.61
This Month's Payment - sent to Dawson County		2,781.61

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	1,060.80	
Amount Paid Thru This Month:	530.40	
Remaining Balance Due:	530.40	
Monthly Payment Due:		106.08
This Month's Payment - sent to Dawson County		106.08

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	7,788.04	
Amount Paid Thru This Month:	3,894.00	
Remaining Balance Due:	3,894.04	
Monthly Payment Due:		778.80
This Month's Payment - sent to Dawson County		778.80

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice

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11 Dawson
0228 Richey H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	189,918.23	
Amount Paid Thru This Month:	94,959.10	
Remaining Balance Due:	94,959.13	
Monthly Payment Due:		18,991.82
This Month's Payment - sent to Dawson County		18,991.82

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	16,390.30	
Amount Paid Thru This Month:	8,195.15	
Remaining Balance Due:	8,195.15	
Monthly Payment Due:		1,639.03
This Month's Payment - sent to Dawson County		1,639.03

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	571.20	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	285.60	
Monthly Payment Due:		57.12
This Month's Payment - sent to Dawson County		57.12

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	5,219.65	
Amount Paid Thru This Month:	2,609.85	
Remaining Balance Due:	2,609.80	
Monthly Payment Due:		521.97
This Month's Payment - sent to Dawson County		521.97

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice

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11 Dawson
1193 Deer Creek Elem

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Direct State Aid (01-3110)

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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 Dawson 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.

Entitlement

Entitlement	6,059.66	
Amount Paid Thru This Month:	3,029.85	
Remaining Balance Due:	3,029.81	
Monthly Payment Due:		605.97
This Month's Payment - sent to Dawson County		605.97

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	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 Dawson County		34.68

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1/20/2010 8:01:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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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	2,246.55	
Amount Paid Thru This Month:	1,123.30	
Remaining Balance Due:	1,123.25	
Monthly Payment Due:		224.66
This Month's Payment - sent to Dawson County		224.66

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