

# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	28,912.24	
Remaining Balance Due:	7,228.07	
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:	4,867.20	
Remaining Balance Due:	1,216.80	
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:	195.84	
Remaining Balance Due:	48.96	
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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# Monthly Payment Advice

## April 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.

#### 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:	1,437.76	
Remaining Balance Due:	359.48	
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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# Monthly Payment Advice

## April Payment

### FY2009-10

**01 Beaverhead**  
**0005 Dillon 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,658,140.02	
Amount Paid Thru This Month:	1,326,512.00	
Remaining Balance Due:	331,628.02	
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:	119,003.04	
Remaining Balance Due:	29,750.76	
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:	11,554.56	
Remaining Balance Due:	2,888.64	
Monthly Payment Due:		1,444.32
This Month's Payment - sent to Beaverhead County		1,444.32

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April Payment

### FY2009-10

**01 Beaverhead**  
**0005 Dillon 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	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
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:	159,658.16	
Remaining Balance Due:	39,914.50	
Monthly Payment Due:		19,957.27
This Month's Payment - sent to Beaverhead County		19,957.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April Payment

### FY2009-10

#### 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.

#### Direct State Aid (01-3110)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,122,619.04	
Amount Paid Thru This Month:	898,095.20	
Remaining Balance Due:	224,523.84	
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:	68,488.80	
Remaining Balance Due:	17,122.21	
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:	6,022.08	
Remaining Balance Due:	1,505.52	
Monthly Payment Due:		752.76
This Month's Payment - sent to Beaverhead County		752.76

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# Monthly Payment Advice

## April Payment

### FY2009-10

#### 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:	480.00	
Remaining Balance Due:	120.00	
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:	41,466.32	
Remaining Balance Due:	10,366.58	
Monthly Payment Due:		5,183.29
This Month's Payment - sent to Beaverhead County		5,183.29

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# Monthly Payment Advice

## April Payment

### 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	53,497.85	
Amount Paid Thru This Month:	42,798.32	
Remaining Balance Due:	10,699.53	
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:	4,867.20	
Remaining Balance Due:	1,216.80	
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:	326.40	
Remaining Balance Due:	81.60	
Monthly Payment Due:		40.80
This Month's Payment - sent to Beaverhead County		40.80

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# Monthly Payment Advice

## April Payment

### 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.

#### 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:	2,156.72	
Remaining Balance Due:	539.14	
Monthly Payment Due:		269.59
This Month's Payment - sent to Beaverhead County		269.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	368,742.73	
Amount Paid Thru This Month:	294,994.16	
Remaining Balance Due:	73,748.57	
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:	35,287.20	
Remaining Balance Due:	8,821.80	
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:	1,419.84	
Remaining Balance Due:	354.96	
Monthly Payment Due:		177.48
This Month's Payment - sent to Beaverhead County		177.48

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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.

**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:	9,106.00	
Remaining Balance Due:	2,276.52	
Monthly Payment Due:		1,138.25
This Month's Payment - sent to Beaverhead County		1,138.25

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## April Payment

### FY2009-10

#### 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	49,159.00	
Amount Paid Thru This Month:	39,327.20	
Remaining Balance Due:	9,831.80	
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:	4,867.20	
Remaining Balance Due:	1,216.80	
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:	293.76	
Remaining Balance Due:	73.44	
Monthly Payment Due:		36.72
This Month's Payment - sent to Beaverhead County		36.72

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## April Payment

### FY2009-10

**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.

#### 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:	160.00	
Remaining Balance Due:	40.00	
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:	2,156.72	
Remaining Balance Due:	539.14	
Monthly Payment Due:		269.59
This Month's Payment - sent to Beaverhead County		269.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April Payment

### FY2009-10

#### 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:	41,062.80	
Remaining Balance Due:	10,265.67	
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:	4,867.20	
Remaining Balance Due:	1,216.80	
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	387.60	
Amount Paid Thru This Month:	310.08	
Remaining Balance Due:	77.52	
Monthly Payment Due:		38.76
This Month's Payment - sent to Beaverhead County		38.76

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# Monthly Payment Advice

## April Payment

### FY2009-10

**01 Beaverhead**  
**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:	2,276.48	
Remaining Balance Due:	569.15	
Monthly Payment Due:		284.56
This Month's Payment - sent to Beaverhead County		284.56

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# Monthly Payment Advice

## April Payment

### FY2009-10

#### 01 Beaverhead 0015 Reichle 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	46,989.44	
Amount Paid Thru This Month:	37,591.52	
Remaining Balance Due:	9,397.92	
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.

#### Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	4,867.20	
Remaining Balance Due:	1,216.80	
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#### 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:	277.44	
Remaining Balance Due:	69.36	
Monthly Payment Due:		34.68
This Month's Payment - sent to Beaverhead County		34.68

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 Denise Juneau, State Superintendent

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## April Payment

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**01 Beaverhead**  
**0015 Reichle 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:	1,437.76	
Remaining Balance Due:	359.48	
Monthly Payment Due:		179.72
This Month's Payment - sent to Beaverhead County		179.72

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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