

Monthly Payment Advice

April 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)

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

Entitlement

Entitlement	1,946,026.48	
Amount Paid Thru This Month:	1,556,821.20	
Remaining Balance Due:	389,205.28	
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:	172,191.84	
Remaining Balance Due:	43,047.91	
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:	13,643.52	
Remaining Balance Due:	3,410.88	
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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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:	3,360.00	
Remaining Balance Due:	840.00	
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:	206,265.20	
Remaining Balance Due:	51,566.25	
Monthly Payment Due:		25,783.15
This Month's Payment - sent to Dawson County		25,783.15

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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)

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

Entitlement

Entitlement	1,222,258.25	
Amount Paid Thru This Month:	977,806.64	
Remaining Balance Due:	244,451.61	
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:	83,494.40	
Remaining Balance Due:	20,873.58	
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:	6,625.92	
Remaining Balance Due:	1,656.48	
Monthly Payment Due:		828.24
This Month's Payment - sent to Dawson County		828.24

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4/21/2010 9:52:56 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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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:	800.00	
Remaining Balance Due:	200.00	
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:	83,806.56	
Remaining Balance Due:	20,951.65	
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:	32,384.16	
Remaining Balance Due:	8,096.07	
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:	2,530.96	
Remaining Balance Due:	632.72	
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:	228.48	
Remaining Balance Due:	57.12	
Monthly Payment Due:		28.56
This Month's Payment - sent to Dawson County		28.56

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4/21/2010 9:52:56 AM prd\Payment\Payment.ade rptPaymentAdvice



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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:	958.56	
Remaining Balance Due:	239.60	
Monthly Payment Due:		119.82
This Month's Payment - sent to Dawson County		119.82

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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:	28,912.24	
Remaining Balance Due:	7,228.07	
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:	5,003.52	
Remaining Balance Due:	1,250.83	
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:	195.84	
Remaining Balance Due:	48.96	
Monthly Payment Due:		24.48
This Month's Payment - sent to Dawson County		24.48

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4/21/2010 9:52:57 AM prd\Payment\Payment.ade rptPaymentAdvice



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Special Education (01-3115)

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Entitlement

Entitlement	2,124.48	
Amount Paid Thru This Month:	1,699.60	
Remaining Balance Due:	424.88	
Monthly Payment Due:		212.45
This Month's Payment - sent to Dawson County		212.45

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4/21/2010 9:52:57 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:	127,518.32	
Remaining Balance Due:	31,879.56	
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:	22,252.88	
Remaining Balance Due:	5,563.17	
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:	848.64	
Remaining Balance Due:	212.16	
Monthly Payment Due:		106.08
This Month's Payment - sent to Dawson County		106.08

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Entitlement

Entitlement	7,788.04	
Amount Paid Thru This Month:	6,230.40	
Remaining Balance Due:	1,557.64	
Monthly Payment Due:		778.80
This Month's Payment - sent to Dawson County		778.80

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4/21/2010 9:52:57 AM prd\Payment\Payment.ade rptPaymentAdvice

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Entitlement

Entitlement	189,918.23	
Amount Paid Thru This Month:	151,934.56	
Remaining Balance Due:	37,983.67	
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:	13,112.24	
Remaining Balance Due:	3,278.06	
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:	456.96	
Remaining Balance Due:	114.24	
Monthly Payment Due:		57.12
This Month's Payment - sent to Dawson County		57.12

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4/21/2010 9:52:57 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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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:	4,175.76	
Remaining Balance Due:	1,043.89	
Monthly Payment Due:		521.97
This Month's Payment - sent to Dawson County		521.97

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4/21/2010 9:52:57 AM prd\Payment\Payment.ade rptPaymentAdvice

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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:	37,591.52	
Remaining Balance Due:	9,397.92	
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:	4,847.76	
Remaining Balance Due:	1,211.90	
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:	277.44	
Remaining Balance Due:	69.36	
Monthly Payment Due:		34.68
This Month's Payment - sent to Dawson County		34.68

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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:	1,797.28	
Remaining Balance Due:	449.27	
Monthly Payment Due:		224.66
This Month's Payment - sent to Dawson County		224.66

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