



Monthly Payment Advice

April Payment

FY2009-10

12 Deer Lodge
0236 Anaconda 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	1,901,841.02	
Amount Paid Thru This Month:	1,521,472.80	
Remaining Balance Due:	380,368.22	
Monthly Payment Due:		190,184.10
This Month's Payment - sent to Deer Lodge County		190,184.10

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	195,390.70	
Amount Paid Thru This Month:	156,312.56	
Remaining Balance Due:	39,078.14	
Monthly Payment Due:		19,539.07
This Month's Payment - sent to Deer Lodge County		19,539.07

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	16,544.40	
Amount Paid Thru This Month:	13,235.52	
Remaining Balance Due:	3,308.88	
Monthly Payment Due:		1,654.44
This Month's Payment - sent to Deer Lodge County		1,654.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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	5,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	1,000.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Deer Lodge County		500.00

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	155,969.68	
Amount Paid Thru This Month:	124,775.76	
Remaining Balance Due:	31,193.92	
Monthly Payment Due:		15,596.97
This Month's Payment - sent to Deer Lodge County		15,596.97

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Entitlement

Entitlement	1,292,091.94	
Amount Paid Thru This Month:	1,033,673.52	
Remaining Balance Due:	258,418.42	
Monthly Payment Due:		129,209.19
This Month's Payment - sent to Deer Lodge County		129,209.19

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	95,464.04	
Amount Paid Thru This Month:	76,371.20	
Remaining Balance Due:	19,092.84	
Monthly Payment Due:		9,546.40
This Month's Payment - sent to Deer Lodge County		9,546.40

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	8,812.80	
Amount Paid Thru This Month:	7,050.24	
Remaining Balance Due:	1,762.56	
Monthly Payment Due:		881.28
This Month's Payment - sent to Deer Lodge County		881.28

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Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Deer Lodge County		400.00

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	77,449.71	
Amount Paid Thru This Month:	61,959.76	
Remaining Balance Due:	15,489.95	
Monthly Payment Due:		7,744.97
This Month's Payment - sent to Deer Lodge County		7,744.97

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