

Monthly Payment Advice

June Payment

FY2009-10

06 Carter
0078 Hawks Home 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	44,065.62	
Amount Paid Thru This Month:	44,065.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,813.14
This Month's Payment - sent to Carter County		8,813.14

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:	6,084.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Carter County		1,216.80

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	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Carter County		44.88

* Entitlements with asterisks have been recalculated.

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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	1,497.70	
Amount Paid Thru This Month:	1,497.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.54
This Month's Payment - sent to Carter County		299.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,116.75	
Amount Paid Thru This Month:	1,116.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,116.75
This Month's Payment - sent to Carter County		1,116.75

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	236,036.48	
Amount Paid Thru This Month:	236,036.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,207.28
This Month's Payment - sent to Carter County		47,207.28

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	35,743.50	
Amount Paid Thru This Month:	35,743.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,148.70
This Month's Payment - sent to Carter County		7,148.70

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	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Carter County		342.72

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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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carter County		40.00

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	12,580.68	
Amount Paid Thru This Month:	12,580.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,516.12
This Month's Payment - sent to Carter County		2,516.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,459.27	
Amount Paid Thru This Month:	14,459.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,459.27
This Month's Payment - sent to Carter County		14,459.27

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	16,606.23	
Amount Paid Thru This Month:	16,606.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,321.27
This Month's Payment - sent to Carter County		3,321.27

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	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter 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	449.31	
Amount Paid Thru This Month:	449.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.87
This Month's Payment - sent to Carter County		89.87

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	267,483.01	
Amount Paid Thru This Month:	267,483.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,496.61
This Month's Payment - sent to Carter County		53,496.61

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	25,096.50	
Amount Paid Thru This Month:	25,096.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,019.30
This Month's Payment - sent to Carter County		5,019.30

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	1,142.40	
Amount Paid Thru This Month:	1,142.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228.48
This Month's Payment - sent to Carter County		228.48

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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	6,739.65	
Amount Paid Thru This Month:	6,739.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,347.89
This Month's Payment - sent to Carter County		1,347.89

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,947.38	
Amount Paid Thru This Month:	17,947.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,947.38
This Month's Payment - sent to Carter County		17,947.38

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