

# Monthly Payment Advice

## June 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)

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](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,946,026.48	
Amount Paid Thru This Month:	1,946,026.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389,205.28
This Month's Payment - sent to Dawson County		389,205.28

#### 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	215,239.75	
Amount Paid Thru This Month:	215,239.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,047.91
This Month's Payment - sent to Dawson County		43,047.91

#### 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:	17,054.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,410.88
This Month's Payment - sent to Dawson County		3,410.88

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June 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.

#### 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:	4,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		840.00
This Month's Payment - sent to Dawson County		840.00

#### 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:	257,831.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,566.25
This Month's Payment - sent to Dawson County		51,566.25

#### 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	24,969.85	
Amount Paid Thru This Month:	24,969.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,969.85
This Month's Payment - sent to Dawson County		24,969.85

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June Payment

### FY2009-10

#### 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)

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.

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#### Entitlement

Entitlement	1,222,258.25	
Amount Paid Thru This Month:	1,222,258.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244,451.61
This Month's Payment - sent to Dawson County		244,451.61

#### 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	104,367.98	
Amount Paid Thru This Month:	104,367.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,873.58
This Month's Payment - sent to Dawson County		20,873.58

#### 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:	8,282.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,656.48
This Month's Payment - sent to Dawson County		1,656.48

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June Payment

### FY2009-10

**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.

#### 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:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Dawson 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	104,758.21	
Amount Paid Thru This Month:	104,758.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,951.65
This Month's Payment - sent to Dawson County		20,951.65

#### 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	11,663.62	
Amount Paid Thru This Month:	11,663.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,663.62
This Month's Payment - sent to Dawson County		11,663.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2009-10

#### 11 Dawson 0215 Bloomfield 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.

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#### Entitlement

Entitlement	40,480.23	
Amount Paid Thru This Month:	40,480.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,096.07
This Month's Payment - sent to Dawson County		8,096.07

#### 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:	3,163.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		632.72
This Month's Payment - sent to Dawson County		632.72

#### 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:	285.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.12
This Month's Payment - sent to Dawson County		57.12

\* Entitlements with asterisks have been recalculated.

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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0215 Bloomfield 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	1,198.16	
Amount Paid Thru This Month:	1,198.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		239.60
This Month's Payment - sent to Dawson County		239.60

#### 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	117.60	
Amount Paid Thru This Month:	117.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117.60
This Month's Payment - sent to Dawson County		117.60

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0216 Lindsay 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.

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#### Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	36,140.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,228.07
This Month's Payment - sent to Dawson County		7,228.07

#### 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:	6,254.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,250.83
This Month's Payment - sent to Dawson County		1,250.83

#### 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:	244.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.96
This Month's Payment - sent to Dawson County		48.96

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0216 Lindsay 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	2,124.48	
Amount Paid Thru This Month:	2,124.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424.88
This Month's Payment - sent to Dawson County		424.88

#### 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	1,497.62	
Amount Paid Thru This Month:	1,497.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,497.62
This Month's Payment - sent to Dawson County		1,497.62

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Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0227 Richey 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.

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#### Entitlement

Entitlement	159,397.88	
Amount Paid Thru This Month:	159,397.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,879.56
This Month's Payment - sent to Dawson County		31,879.56

#### 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:	27,816.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,563.17
This Month's Payment - sent to Dawson County		5,563.17

#### 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:	1,060.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.16
This Month's Payment - sent to Dawson County		212.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0227 Richey 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	7,788.04	
Amount Paid Thru This Month:	7,788.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,557.64
This Month's Payment - sent to Dawson County		1,557.64

#### 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	9,750.74	
Amount Paid Thru This Month:	9,750.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,750.74
This Month's Payment - sent to Dawson County		9,750.74

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0228 Richey 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)

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.

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#### Entitlement

Entitlement	189,918.23	
Amount Paid Thru This Month:	189,918.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,983.67
This Month's Payment - sent to Dawson County		37,983.67

#### 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:	16,390.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,278.06
This Month's Payment - sent to Dawson County		3,278.06

#### 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:	571.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114.24
This Month's Payment - sent to Dawson County		114.24

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Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**0228 Richey H S**

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	5,219.65	
Amount Paid Thru This Month:	5,219.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,043.89
This Month's Payment - sent to Dawson County		1,043.89

#### 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	6,955.73	
Amount Paid Thru This Month:	6,955.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,955.73
This Month's Payment - sent to Dawson County		6,955.73

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# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**1193 Deer Creek 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.

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#### Entitlement

Entitlement	46,989.44	
Amount Paid Thru This Month:	46,989.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,397.92
This Month's Payment - sent to Dawson County		9,397.92

#### 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:	6,059.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,211.90
This Month's Payment - sent to Dawson County		1,211.90

#### 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	346.80	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.36
This Month's Payment - sent to Dawson County		69.36

\* Entitlements with asterisks have been recalculated.



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## June Payment

### FY2009-10

**11 Dawson**  
**1193 Deer Creek 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	2,246.55	
Amount Paid Thru This Month:	2,246.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		449.27
This Month's Payment - sent to Dawson County		449.27

#### 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	590.79	
Amount Paid Thru This Month:	590.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		590.79
This Month's Payment - sent to Dawson County		590.79

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Office of Public Instruction

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