

Monthly Payment Advice

June 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)

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	1,901,841.02	
Amount Paid Thru This Month:	1,901,841.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380,368.22
This Month's Payment - sent to Deer Lodge County		380,368.22

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:	195,390.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,078.14
This Month's Payment - sent to Deer Lodge County		39,078.14

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:	16,544.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,308.88
This Month's Payment - sent to Deer Lodge County		3,308.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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:	5,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Deer Lodge County		1,000.00

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:	155,969.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,193.92
This Month's Payment - sent to Deer Lodge County		31,193.92

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	19,036.57	
Amount Paid Thru This Month:	19,036.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,036.57
This Month's Payment - sent to Deer Lodge County		19,036.57

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12 Deer Lodge
0237 Anaconda H S

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

Entitlement

Entitlement	1,292,091.94	
Amount Paid Thru This Month:	1,292,091.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		258,418.42
This Month's Payment - sent to Deer Lodge County		258,418.42

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:	95,464.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,092.84
This Month's Payment - sent to Deer Lodge County		19,092.84

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:	8,812.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,762.56
This Month's Payment - sent to Deer Lodge County		1,762.56

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Office of Public Instruction

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Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Deer Lodge County		800.00

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:	77,449.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,489.95
This Month's Payment - sent to Deer Lodge County		15,489.95

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	8,964.41	
Amount Paid Thru This Month:	8,964.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,964.41
This Month's Payment - sent to Deer Lodge County		8,964.41

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