



Monthly Payment Advice

October Payment

FY2009-10

02 Big Horn
0020 Spring 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)

October 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 payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	8,237.82	
Remaining Balance Due:	19,221.57	
Monthly Payment Due:		2,745.94
This Month's Payment - sent to Big Horn County		2,745.94

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	3,042.00	
Amount Paid Thru This Month:	912.60	
Remaining Balance Due:	2,129.40	
Monthly Payment Due:		304.20
This Month's Payment - sent to Big Horn County		304.20

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	163.20	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	114.24	
Monthly Payment Due:		16.32
This Month's Payment - sent to Big Horn County		16.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

02 Big Horn
0020 Spring Creek 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	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Big Horn County		40.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	1,048.39	
Amount Paid Thru This Month:	314.52	
Remaining Balance Due:	733.87	
Monthly Payment Due:		104.84
This Month's Payment - sent to Big Horn County		104.84

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Monthly Payment Advice

October Payment

FY2009-10

02 Big Horn
0021 Pryor 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)

October 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 payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	169,285.83	
Amount Paid Thru This Month:	50,785.74	
Remaining Balance Due:	118,500.09	
Monthly Payment Due:		16,928.58
This Month's Payment - sent to Big Horn County		16,928.58

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	29,324.88	
Amount Paid Thru This Month:	8,797.47	
Remaining Balance Due:	20,527.41	
Monthly Payment Due:		2,932.49
This Month's Payment - sent to Big Horn County		2,932.49

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:	342.72	
Remaining Balance Due:	799.68	
Monthly Payment Due:		114.24
This Month's Payment - sent to Big Horn County		114.24

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0021 Pryor Elem

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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	10,200.00	
Amount Paid Thru This Month:	3,060.00	
Remaining Balance Due:	7,140.00	
Monthly Payment Due:		1,020.00
This Month's Payment - sent to Big Horn County		1,020.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	17,620.10	
Amount Paid Thru This Month:	5,286.03	
Remaining Balance Due:	12,334.07	
Monthly Payment Due:		1,762.01
This Month's Payment - sent to Big Horn County		1,762.01

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FY2009-10

02 Big Horn
0023 Hardin 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)

October 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/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,805,235.44	
Amount Paid Thru This Month:	841,570.62	
Remaining Balance Due:	1,963,664.82	
Monthly Payment Due:		280,523.54
This Month's Payment - sent to 1st Interstate Hardin		280,523.54

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	343,825.09	
Amount Paid Thru This Month:	103,147.53	
Remaining Balance Due:	240,677.56	
Monthly Payment Due:		34,382.51
This Month's Payment - sent to 1st Interstate Hardin		34,382.51

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	25,030.80	
Amount Paid Thru This Month:	7,509.24	
Remaining Balance Due:	17,521.56	
Monthly Payment Due:		2,503.08
This Month's Payment - sent to 1st Interstate Hardin		2,503.08

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0023 Hardin Elem

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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	178,200.00	
Amount Paid Thru This Month:	53,460.00	
Remaining Balance Due:	124,740.00	
Monthly Payment Due:		17,820.00
This Month's Payment - sent to 1st Interstate Hardin		17,820.00

Special Education (01-3115)

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Entitlement

Entitlement	331,743.94	
Amount Paid Thru This Month:	99,523.17	
Remaining Balance Due:	232,220.77	
Monthly Payment Due:		33,174.39
This Month's Payment - sent to 1st Interstate Hardin		33,174.39

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02 Big Horn
0025 Lodge Grass Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	587,348.53	
Amount Paid Thru This Month:	176,204.55	
Remaining Balance Due:	411,143.98	
Monthly Payment Due:		58,734.85
This Month's Payment - sent to Big Horn County		58,734.85

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	60,328.94	
Amount Paid Thru This Month:	18,098.67	
Remaining Balance Due:	42,230.27	
Monthly Payment Due:		6,032.89
This Month's Payment - sent to Big Horn County		6,032.89

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	4,875.60	
Amount Paid Thru This Month:	1,462.68	
Remaining Balance Due:	3,412.92	
Monthly Payment Due:		487.56
This Month's Payment - sent to Big Horn County		487.56

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0025 Lodge Grass Elem

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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	45,000.00	
Amount Paid Thru This Month:	13,500.00	
Remaining Balance Due:	31,500.00	
Monthly Payment Due:		4,500.00
This Month's Payment - sent to Big Horn County		4,500.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	89,384.04	
Amount Paid Thru This Month:	26,815.20	
Remaining Balance Due:	62,568.84	
Monthly Payment Due:		8,938.40
This Month's Payment - sent to Big Horn County		8,938.40

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0026 Wyola Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	211,061.69	
Amount Paid Thru This Month:	63,318.51	
Remaining Balance Due:	147,743.18	
Monthly Payment Due:		21,106.17
This Month's Payment - sent to Big Horn County		21,106.17

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	31,694.60	
Amount Paid Thru This Month:	9,508.38	
Remaining Balance Due:	22,186.22	
Monthly Payment Due:		3,169.46
This Month's Payment - sent to Big Horn County		3,169.46

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	1,530.00	
Amount Paid Thru This Month:	459.00	
Remaining Balance Due:	1,071.00	
Monthly Payment Due:		153.00
This Month's Payment - sent to Big Horn County		153.00

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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	13,800.00	
Amount Paid Thru This Month:	4,140.00	
Remaining Balance Due:	9,660.00	
Monthly Payment Due:		1,380.00
This Month's Payment - sent to Big Horn County		1,380.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	21,214.78	
Amount Paid Thru This Month:	6,364.44	
Remaining Balance Due:	14,850.34	
Monthly Payment Due:		2,121.48
This Month's Payment - sent to Big Horn County		2,121.48

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Office of Public Instruction

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Monthly Payment Advice

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02 Big Horn
1189 Hardin 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)

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Entitlement

Entitlement	1,455,339.47	
Amount Paid Thru This Month:	436,601.85	
Remaining Balance Due:	1,018,737.62	
Monthly Payment Due:		145,533.95
This Month's Payment - sent to 1st Interstate Hardin		145,533.95

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	129,303.25	
Amount Paid Thru This Month:	38,790.99	
Remaining Balance Due:	90,512.26	
Monthly Payment Due:		12,930.33
This Month's Payment - sent to 1st Interstate Hardin		12,930.33

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	10,057.20	
Amount Paid Thru This Month:	3,017.16	
Remaining Balance Due:	7,040.04	
Monthly Payment Due:		1,005.72
This Month's Payment - sent to 1st Interstate Hardin		1,005.72

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1189 Hardin 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	63,400.00	
Amount Paid Thru This Month:	19,020.00	
Remaining Balance Due:	44,380.00	
Monthly Payment Due:		6,340.00
This Month's Payment - sent to 1st Interstate Hardin		6,340.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	96,050.89	
Amount Paid Thru This Month:	28,815.27	
Remaining Balance Due:	67,235.62	
Monthly Payment Due:		9,605.09
This Month's Payment - sent to 1st Interstate Hardin		9,605.09

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Entitlement

Entitlement	510,117.29	
Amount Paid Thru This Month:	153,035.19	
Remaining Balance Due:	357,082.10	
Monthly Payment Due:		51,011.73
This Month's Payment - sent to Big Horn County		51,011.73

Quality Educator (01-3111)

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Entitlement

Entitlement	40,288.25	
Amount Paid Thru This Month:	12,086.49	
Remaining Balance Due:	28,201.76	
Monthly Payment Due:		4,028.83
This Month's Payment - sent to Big Horn County		4,028.83

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	2,937.60	
Amount Paid Thru This Month:	881.28	
Remaining Balance Due:	2,056.32	
Monthly Payment Due:		293.76
This Month's Payment - sent to Big Horn County		293.76

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Entitlement

Entitlement	23,800.00	
Amount Paid Thru This Month:	7,140.00	
Remaining Balance Due:	16,660.00	
Monthly Payment Due:		2,380.00
This Month's Payment - sent to Big Horn County		2,380.00

Special Education (01-3115)

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Entitlement

Entitlement	39,000.64	
Amount Paid Thru This Month:	11,700.18	
Remaining Balance Due:	27,300.46	
Monthly Payment Due:		3,900.06
This Month's Payment - sent to Big Horn County		3,900.06

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02 Big Horn
1214 Plenty Coups H S

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Entitlement

Entitlement	308,963.49	
Amount Paid Thru This Month:	92,689.05	
Remaining Balance Due:	216,274.44	
Monthly Payment Due:		30,896.35
This Month's Payment - sent to Big Horn County		30,896.35

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	25,431.12	
Amount Paid Thru This Month:	7,629.33	
Remaining Balance Due:	17,801.79	
Monthly Payment Due:		2,543.11
This Month's Payment - sent to Big Horn County		2,543.11

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	1,448.40	
Amount Paid Thru This Month:	434.52	
Remaining Balance Due:	1,013.88	
Monthly Payment Due:		144.84
This Month's Payment - sent to Big Horn County		144.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

October Payment

FY2009-10

02 Big Horn
1214 Plenty Coups 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	10,800.00	
Amount Paid Thru This Month:	3,240.00	
Remaining Balance Due:	7,560.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Big Horn County		1,080.00

Special Education (01-3115)

October 2009 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues - 2 - remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf

Entitlement

Entitlement	22,226.71	
Amount Paid Thru This Month:	6,668.01	
Remaining Balance Due:	15,558.70	
Monthly Payment Due:		2,222.67
This Month's Payment - sent to Big Horn County		2,222.67

* Entitlements with asterisks have been recalculated.

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