



# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**0056 Red Lodge 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	724,150.06	
Amount Paid Thru This Month:	217,245.03	
Remaining Balance Due:	506,905.03	
Monthly Payment Due:		72,415.01
This Month's Payment - sent to Carbon County		72,415.01

#### 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	92,020.50	
Amount Paid Thru This Month:	27,606.15	
Remaining Balance Due:	64,414.35	
Monthly Payment Due:		9,202.05
This Month's Payment - sent to Carbon County		9,202.05

#### 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	6,038.40	
Amount Paid Thru This Month:	1,811.52	
Remaining Balance Due:	4,226.88	
Monthly Payment Due:		603.84
This Month's Payment - sent to Carbon County		603.84

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**0056 Red Lodge 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	2,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	1,400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Carbon County		200.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	56,399.42	
Amount Paid Thru This Month:	16,919.82	
Remaining Balance Due:	39,479.60	
Monthly Payment Due:		5,639.94
This Month's Payment - sent to Carbon County		5,639.94

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**0057 Red Lodge 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)**

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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	652,678.56	
Amount Paid Thru This Month:	195,803.58	
Remaining Balance Due:	456,874.98	
Monthly Payment Due:		65,267.86
This Month's Payment - sent to Carbon County		65,267.86

**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	50,193.00	
Amount Paid Thru This Month:	15,057.90	
Remaining Balance Due:	35,135.10	
Monthly Payment Due:		5,019.30
This Month's Payment - sent to Carbon 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	3,998.40	
Amount Paid Thru This Month:	1,199.52	
Remaining Balance Due:	2,798.88	
Monthly Payment Due:		399.84
This Month's Payment - sent to Carbon County		399.84

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**0057 Red Lodge 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	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 Carbon 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	31,655.13	
Amount Paid Thru This Month:	9,496.53	
Remaining Balance Due:	22,158.60	
Monthly Payment Due:		3,165.51
This Month's Payment - sent to Carbon County		3,165.51

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# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**0059 Bridger K-12 Schools**

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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	683,460.05	
Amount Paid Thru This Month:	205,038.03	
Remaining Balance Due:	478,422.02	
Monthly Payment Due:		68,346.01
This Month's Payment - sent to Carbon County		68,346.01

#### 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	66,981.80	
Amount Paid Thru This Month:	20,094.54	
Remaining Balance Due:	46,887.26	
Monthly Payment Due:		6,698.18
This Month's Payment - sent to Carbon County		6,698.18

#### 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	4,467.60	
Amount Paid Thru This Month:	1,340.28	
Remaining Balance Due:	3,127.32	
Monthly Payment Due:		446.76
This Month's Payment - sent to Carbon County		446.76

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**05 Carbon**  
**0059 Bridger K-12 Schools**

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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	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Carbon County		80.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	55,450.26	
Amount Paid Thru This Month:	16,635.09	
Remaining Balance Due:	38,815.17	
Monthly Payment Due:		5,545.03
This Month's Payment - sent to Carbon County		5,545.03

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# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**0060 Joliet 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	672,029.51	
Amount Paid Thru This Month:	201,608.85	
Remaining Balance Due:	470,420.66	
Monthly Payment Due:		67,202.95
This Month's Payment - sent to Carbon County		67,202.95

#### 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	72,642.96	
Amount Paid Thru This Month:	21,792.90	
Remaining Balance Due:	50,850.06	
Monthly Payment Due:		7,264.30
This Month's Payment - sent to Carbon County		7,264.30

#### 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	5,406.00	
Amount Paid Thru This Month:	1,621.80	
Remaining Balance Due:	3,784.20	
Monthly Payment Due:		540.60
This Month's Payment - sent to Carbon County		540.60

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**05 Carbon**  
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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	1,200.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	840.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Carbon County		120.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	35,645.26	
Amount Paid Thru This Month:	10,693.59	
Remaining Balance Due:	24,951.67	
Monthly Payment Due:		3,564.53
This Month's Payment - sent to Carbon County		3,564.53

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**Monthly Payment Advice**  
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**05 Carbon**  
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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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	485,381.88	
Amount Paid Thru This Month:	145,614.57	
Remaining Balance Due:	339,767.31	
Monthly Payment Due:		48,538.19
This Month's Payment - sent to Carbon County		48,538.19

**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	33,842.25	
Amount Paid Thru This Month:	10,152.69	
Remaining Balance Due:	23,689.56	
Monthly Payment Due:		3,384.23
This Month's Payment - sent to Carbon County		3,384.23

**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	2,754.00	
Amount Paid Thru This Month:	826.20	
Remaining Balance Due:	1,927.80	
Monthly Payment Due:		275.40
This Month's Payment - sent to Carbon County		275.40

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**Monthly Payment Advice**  
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**05 Carbon**  
**0061 Joliet 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	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	31,014.44	
Amount Paid Thru This Month:	9,304.32	
Remaining Balance Due:	21,710.12	
Monthly Payment Due:		3,101.44
This Month's Payment - sent to Carbon County		3,101.44

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**0069 Roberts K-12 Schools**

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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

Entitlement

Entitlement	497,462.86	
Amount Paid Thru This Month:	149,238.87	
Remaining Balance Due:	348,223.99	
Monthly Payment Due:		49,746.29
This Month's Payment - sent to Carbon County		49,746.29

**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	50,372.48	
Amount Paid Thru This Month:	15,111.75	
Remaining Balance Due:	35,260.73	
Monthly Payment Due:		5,037.25
This Month's Payment - sent to Carbon County		5,037.25

**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	2,856.00	
Amount Paid Thru This Month:	856.80	
Remaining Balance Due:	1,999.20	
Monthly Payment Due:		285.60
This Month's Payment - sent to Carbon County		285.60

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**Monthly Payment Advice**  
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**05 Carbon**  
**0069 Roberts K-12 Schools**

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**Special Education (01-3115)**

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Entitlement

Entitlement	20,218.95	
Amount Paid Thru This Month:	6,065.70	
Remaining Balance Due:	14,153.25	
Monthly Payment Due:		2,021.90
This Month's Payment - sent to Carbon County		2,021.90

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Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**0072 Fromberg K-12**

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	544,817.55	
Amount Paid Thru This Month:	163,445.28	
Remaining Balance Due:	381,372.27	
Monthly Payment Due:		54,481.76
This Month's Payment - sent to Carbon County		54,481.76

#### 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	57,794.96	
Amount Paid Thru This Month:	17,338.50	
Remaining Balance Due:	40,456.46	
Monthly Payment Due:		5,779.50
This Month's Payment - sent to Carbon County		5,779.50

#### 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	3,202.80	
Amount Paid Thru This Month:	960.84	
Remaining Balance Due:	2,241.96	
Monthly Payment Due:		320.28
This Month's Payment - sent to Carbon County		320.28

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**Monthly Payment Advice**  
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**05 Carbon**  
**0072 Fromberg K-12**

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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	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	25,712.26	
Amount Paid Thru This Month:	7,713.69	
Remaining Balance Due:	17,998.57	
Monthly Payment Due:		2,571.23
This Month's Payment - sent to Carbon County		2,571.23

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# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**0076 Belfry K-12 Schools**

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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	341,846.33	
Amount Paid Thru This Month:	102,553.89	
Remaining Balance Due:	239,292.44	
Monthly Payment Due:		34,184.63
This Month's Payment - sent to Carbon County		34,184.63

#### 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	38,785.50	
Amount Paid Thru This Month:	11,635.65	
Remaining Balance Due:	27,149.85	
Monthly Payment Due:		3,878.55
This Month's Payment - sent to Carbon County		3,878.55

#### 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	1,550.40	
Amount Paid Thru This Month:	465.12	
Remaining Balance Due:	1,085.28	
Monthly Payment Due:		155.04
This Month's Payment - sent to Carbon County		155.04

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**0076 Belfry K-12 Schools**

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	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carbon County		20.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	10,184.36	
Amount Paid Thru This Month:	3,055.32	
Remaining Balance Due:	7,129.04	
Monthly Payment Due:		1,018.44
This Month's Payment - sent to Carbon County		1,018.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**05 Carbon**  
**1231 Luther 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	103,368.93	
Amount Paid Thru This Month:	31,010.67	
Remaining Balance Due:	72,358.26	
Monthly Payment Due:		10,336.89
This Month's Payment - sent to Carbon County		10,336.89

#### 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	15,210.00	
Amount Paid Thru This Month:	4,563.00	
Remaining Balance Due:	10,647.00	
Monthly Payment Due:		1,521.00
This Month's Payment - sent to Carbon County		1,521.00

#### 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	877.20	
Amount Paid Thru This Month:	263.16	
Remaining Balance Due:	614.04	
Monthly Payment Due:		87.72
This Month's Payment - sent to Carbon County		87.72

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
**FY2009-10**

**05 Carbon**  
**1231 Luther 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	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Carbon County		60.00

**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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	13,329.11	
Amount Paid Thru This Month:	3,998.73	
Remaining Balance Due:	9,330.38	
Monthly Payment Due:		1,332.91
This Month's Payment - sent to Carbon County		1,332.91

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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