



Monthly Payment Advice

October 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)

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	44,065.62	
Amount Paid Thru This Month:	13,219.68	
Remaining Balance Due:	30,845.94	
Monthly Payment Due:		4,406.56
This Month's Payment - sent to Carter County		4,406.56

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	6,084.00	
Amount Paid Thru This Month:	1,825.20	
Remaining Balance Due:	4,258.80	
Monthly Payment Due:		608.40
This Month's Payment - sent to Carter County		608.40

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:	67.32	
Remaining Balance Due:	157.08	
Monthly Payment Due:		22.44
This Month's Payment - sent to Carter County		22.44

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	1,497.70	
Amount Paid Thru This Month:	449.31	
Remaining Balance Due:	1,048.39	
Monthly Payment Due:		149.77
This Month's Payment - sent to Carter County		149.77

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Direct State Aid (01-3110)

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Entitlement

Entitlement	236,036.48	
Amount Paid Thru This Month:	70,810.95	
Remaining Balance Due:	165,225.53	
Monthly Payment Due:		23,603.65
This Month's Payment - sent to Carter County		23,603.65

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:	10,723.05	
Remaining Balance Due:	25,020.45	
Monthly Payment Due:		3,574.35
This Month's Payment - sent to Carter County		3,574.35

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:	514.08	
Remaining Balance Due:	1,199.52	
Monthly Payment Due:		171.36
This Month's Payment - sent to Carter County		171.36

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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:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter 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

Entitlement

Entitlement	12,580.68	
Amount Paid Thru This Month:	3,774.21	
Remaining Balance Due:	8,806.47	
Monthly Payment Due:		1,258.07
This Month's Payment - sent to Carter County		1,258.07

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Entitlement

Entitlement	16,606.23	
Amount Paid Thru This Month:	4,981.86	
Remaining Balance Due:	11,624.37	
Monthly Payment Due:		1,660.62
This Month's Payment - sent to Carter County		1,660.62

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:	30.00	
Remaining Balance Due:	70.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Carter County		10.00

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	449.31	
Amount Paid Thru This Month:	134.79	
Remaining Balance Due:	314.52	
Monthly Payment Due:		44.93
This Month's Payment - sent to Carter County		44.93

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Entitlement

Entitlement	267,483.01	
Amount Paid Thru This Month:	80,244.90	
Remaining Balance Due:	187,238.11	
Monthly Payment Due:		26,748.30
This Month's Payment - sent to Carter County		26,748.30

Quality Educator (01-3111)

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Entitlement

Entitlement	25,096.50	
Amount Paid Thru This Month:	7,528.95	
Remaining Balance Due:	17,567.55	
Monthly Payment Due:		2,509.65
This Month's Payment - sent to Carter County		2,509.65

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 Carter County		114.24

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Entitlement

Entitlement	6,739.65	
Amount Paid Thru This Month:	2,021.91	
Remaining Balance Due:	4,717.74	
Monthly Payment Due:		673.97
This Month's Payment - sent to Carter County		673.97

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