



# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0133 Fort Benton 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	442,251.52	
Amount Paid Thru This Month:	132,675.45	
Remaining Balance Due:	309,576.07	
Monthly Payment Due:		44,225.15
This Month's Payment - sent to Chouteau County		44,225.15

#### 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	46,061.96	
Amount Paid Thru This Month:	13,818.60	
Remaining Balance Due:	32,243.36	
Monthly Payment Due:		4,606.20
This Month's Payment - sent to Chouteau County		4,606.20

#### 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	3,549.60	
Amount Paid Thru This Month:	1,064.88	
Remaining Balance Due:	2,484.72	
Monthly Payment Due:		354.96
This Month's Payment - sent to Chouteau County		354.96

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0133 Fort Benton 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)**

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	34,160.64	
Amount Paid Thru This Month:	10,248.18	
Remaining Balance Due:	23,912.46	
Monthly Payment Due:		3,416.06
This Month's Payment - sent to Chouteau County		3,416.06

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0134 Fort Benton 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	441,363.11	
Amount Paid Thru This Month:	132,408.93	
Remaining Balance Due:	308,954.18	
Monthly Payment Due:		44,136.31
This Month's Payment - sent to Chouteau County		44,136.31

**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	35,363.25	
Amount Paid Thru This Month:	10,608.99	
Remaining Balance Due:	24,754.26	
Monthly Payment Due:		3,536.33
This Month's Payment - sent to Chouteau County		3,536.33

**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	2,427.60	
Amount Paid Thru This Month:	728.28	
Remaining Balance Due:	1,699.32	
Monthly Payment Due:		242.76
This Month's Payment - sent to Chouteau County		242.76

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0134 Fort Benton 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 Chouteau 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	27,978.59	
Amount Paid Thru This Month:	8,393.58	
Remaining Balance Due:	19,585.01	
Monthly Payment Due:		2,797.86
This Month's Payment - sent to Chouteau County		2,797.86

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0137 Big Sandy 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	305,297.88	
Amount Paid Thru This Month:	91,589.37	
Remaining Balance Due:	213,708.51	
Monthly Payment Due:		30,529.79
This Month's Payment - sent to Chouteau County		30,529.79

#### 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	32,217.82	
Amount Paid Thru This Month:	9,665.34	
Remaining Balance Due:	22,552.48	
Monthly Payment Due:		3,221.78
This Month's Payment - sent to Chouteau County		3,221.78

#### 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	2,366.40	
Amount Paid Thru This Month:	709.92	
Remaining Balance Due:	1,656.48	
Monthly Payment Due:		236.64
This Month's Payment - sent to Chouteau County		236.64

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
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**08 Chouteau**  
**0137 Big Sandy 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	1,800.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Chouteau County		180.00

**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	17,373.32	
Amount Paid Thru This Month:	5,211.99	
Remaining Balance Due:	12,161.33	
Monthly Payment Due:		1,737.33
This Month's Payment - sent to Chouteau County		1,737.33

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
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**08 Chouteau**  
**0138 Big Sandy 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	286,846.83	
Amount Paid Thru This Month:	86,054.04	
Remaining Balance Due:	200,792.79	
Monthly Payment Due:		28,684.68
This Month's Payment - sent to Chouteau County		28,684.68

**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	24,141.31	
Amount Paid Thru This Month:	7,242.39	
Remaining Balance Due:	16,898.92	
Monthly Payment Due:		2,414.13
This Month's Payment - sent to Chouteau County		2,414.13

**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	1,285.20	
Amount Paid Thru This Month:	385.56	
Remaining Balance Due:	899.64	
Monthly Payment Due:		128.52
This Month's Payment - sent to Chouteau County		128.52

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**08 Chouteau**  
**0138 Big Sandy 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 Chouteau 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	9,854.67	
Amount Paid Thru This Month:	2,956.41	
Remaining Balance Due:	6,898.26	
Monthly Payment Due:		985.47
This Month's Payment - sent to Chouteau County		985.47

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0144 Warrick 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	6,935.52	
Remaining Balance Due:	16,182.87	
Monthly Payment Due:		2,311.84
This Month's Payment - sent to Chouteau County		2,311.84

#### 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	3,108.92	
Amount Paid Thru This Month:	932.67	
Remaining Balance Due:	2,176.25	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

#### 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	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Chouteau County		12.24

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
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**08 Chouteau**  
**0144 Warrick 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)**

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:  
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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 Chouteau County		44.93

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0145 Highwood 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	178,563.89	
Amount Paid Thru This Month:	53,569.17	
Remaining Balance Due:	124,994.72	
Monthly Payment Due:		17,856.39
This Month's Payment - sent to Chouteau County		17,856.39

#### 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	23,493.37	
Amount Paid Thru This Month:	7,048.02	
Remaining Balance Due:	16,445.35	
Monthly Payment Due:		2,349.34
This Month's Payment - sent to Chouteau County		2,349.34

#### 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	1,224.00	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	856.80	
Monthly Payment Due:		122.40
This Month's Payment - sent to Chouteau County		122.40

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0145 Highwood 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 Chouteau 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	8,993.90	
Amount Paid Thru This Month:	2,698.17	
Remaining Balance Due:	6,295.73	
Monthly Payment Due:		899.39
This Month's Payment - sent to Chouteau County		899.39

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0146 Highwood 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	225,952.24	
Amount Paid Thru This Month:	67,785.66	
Remaining Balance Due:	158,166.58	
Monthly Payment Due:		22,595.22
This Month's Payment - sent to Chouteau County		22,595.22

#### 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	16,125.64	
Amount Paid Thru This Month:	4,837.68	
Remaining Balance Due:	11,287.96	
Monthly Payment Due:		1,612.56
This Month's Payment - sent to Chouteau County		1,612.56

#### 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	836.40	
Amount Paid Thru This Month:	250.92	
Remaining Balance Due:	585.48	
Monthly Payment Due:		83.64
This Month's Payment - sent to Chouteau County		83.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

**08 Chouteau**  
**0146 Highwood 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	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 Chouteau 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	7,817.65	
Amount Paid Thru This Month:	2,345.31	
Remaining Balance Due:	5,472.34	
Monthly Payment Due:		781.77
This Month's Payment - sent to Chouteau County		781.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0153 Geraldine 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	194,608.16	
Amount Paid Thru This Month:	58,382.46	
Remaining Balance Due:	136,225.70	
Monthly Payment Due:		19,460.82
This Month's Payment - sent to Chouteau County		19,460.82

#### 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	24,694.96	
Amount Paid Thru This Month:	7,408.50	
Remaining Balance Due:	17,286.46	
Monthly Payment Due:		2,469.50
This Month's Payment - sent to Chouteau County		2,469.50

#### 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	1,346.40	
Amount Paid Thru This Month:	403.92	
Remaining Balance Due:	942.48	
Monthly Payment Due:		134.64
This Month's Payment - sent to Chouteau County		134.64

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0153 Geraldine 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)**

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	13,351.25	
Amount Paid Thru This Month:	4,005.39	
Remaining Balance Due:	9,345.86	
Monthly Payment Due:		1,335.13
This Month's Payment - sent to Chouteau County		1,335.13

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0154 Geraldine 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	220,411.01	
Amount Paid Thru This Month:	66,123.30	
Remaining Balance Due:	154,287.71	
Monthly Payment Due:		22,041.10
This Month's Payment - sent to Chouteau County		22,041.10

#### 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	16,159.10	
Amount Paid Thru This Month:	4,847.73	
Remaining Balance Due:	11,311.37	
Monthly Payment Due:		1,615.91
This Month's Payment - sent to Chouteau County		1,615.91

#### 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	795.60	
Amount Paid Thru This Month:	238.68	
Remaining Balance Due:	556.92	
Monthly Payment Due:		79.56
This Month's Payment - sent to Chouteau County		79.56

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0154 Geraldine 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)**

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	8,546.21	
Amount Paid Thru This Month:	2,563.86	
Remaining Balance Due:	5,982.35	
Monthly Payment Due:		854.62
This Month's Payment - sent to Chouteau County		854.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0159 Carter 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	31,800.03	
Amount Paid Thru This Month:	9,540.00	
Remaining Balance Due:	22,260.03	
Monthly Payment Due:		3,180.00
This Month's Payment - sent to Chouteau County		3,180.00

#### 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	3,108.92	
Amount Paid Thru This Month:	932.67	
Remaining Balance Due:	2,176.25	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

#### 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	204.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	142.80	
Monthly Payment Due:		20.40
This Month's Payment - sent to Chouteau County		20.40

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0159 Carter 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)**

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	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 Chouteau County		149.77

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**08 Chouteau**  
**0161 Knees 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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	46,989.44	
Amount Paid Thru This Month:	14,096.82	
Remaining Balance Due:	32,892.62	
Monthly Payment Due:		4,698.94
This Month's Payment - sent to Chouteau County		4,698.94

#### 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	6,150.92	
Amount Paid Thru This Month:	1,845.27	
Remaining Balance Due:	4,305.65	
Monthly Payment Due:		615.09
This Month's Payment - sent to Chouteau County		615.09

#### 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:	104.04	
Remaining Balance Due:	242.76	
Monthly Payment Due:		34.68
This Month's Payment - sent to Chouteau County		34.68

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0161 Knees 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)**

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	2,546.09	
Amount Paid Thru This Month:	763.83	
Remaining Balance Due:	1,782.26	
Monthly Payment Due:		254.61
This Month's Payment - sent to Chouteau County		254.61

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau  
0171 Benton Lake 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	13,729.70	
Amount Paid Thru This Month:	4,118.91	
Remaining Balance Due:	9,610.79	
Monthly Payment Due:		1,372.97
This Month's Payment - sent to Chouteau County		1,372.97

**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	3,108.92	
Amount Paid Thru This Month:	932.67	
Remaining Balance Due:	2,176.25	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

**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	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 Chouteau County		16.32

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**0171 Benton Lake 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)**

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	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 Chouteau County		104.84

\* Entitlements with asterisks have been recalculated.

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

**08 Chouteau**  
**9871 Chouteau Co Joint Service**

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

**Quality Educator (82-3234)**

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	5,779.80	
Amount Paid Thru This Month:	1,733.94	
Remaining Balance Due:	4,045.86	
Monthly Payment Due:		577.98
This Month's Payment - sent to Chouteau County		577.98

**Special Education (82-3233)**

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	54,526.45	
Amount Paid Thru This Month:	16,357.95	
Remaining Balance Due:	38,168.50	
Monthly Payment Due:		5,452.65
This Month's Payment - sent to Chouteau County		5,452.65

\* Entitlements with asterisks have been recalculated.

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