



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

**09 Custer**  
**0172 Miles City 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	2,471,263.55	
Amount Paid Thru This Month:	741,379.08	
Remaining Balance Due:	1,729,884.47	
Monthly Payment Due:		247,126.36
This Month's Payment - sent to Custer County		247,126.36

**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	278,060.09	
Amount Paid Thru This Month:	83,418.03	
Remaining Balance Due:	194,642.06	
Monthly Payment Due:		27,806.01
This Month's Payment - sent to Custer County		27,806.01

**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	21,664.80	
Amount Paid Thru This Month:	6,499.44	
Remaining Balance Due:	15,165.36	
Monthly Payment Due:		2,166.48
This Month's Payment - sent to Custer County		2,166.48

\* Entitlements with asterisks have been recalculated.



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

**09 Custer**  
**0172 Miles City Elem**

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

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	1,500.00	
Remaining Balance Due:	3,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Custer County		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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	234,920.00	
Amount Paid Thru This Month:	70,476.00	
Remaining Balance Due:	164,444.00	
Monthly Payment Due:		23,492.00
This Month's Payment - sent to Custer County		23,492.00

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**0173 Kircher 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	107,703.31	
Amount Paid Thru This Month:	32,310.99	
Remaining Balance Due:	75,392.32	
Monthly Payment Due:		10,770.33
This Month's Payment - sent to Custer County		10,770.33

#### 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	12,168.00	
Amount Paid Thru This Month:	3,650.40	
Remaining Balance Due:	8,517.60	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Custer County		1,216.80

#### 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	918.00	
Amount Paid Thru This Month:	275.40	
Remaining Balance Due:	642.60	
Monthly Payment Due:		91.80
This Month's Payment - sent to Custer County		91.80

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

**09 Custer**  
**0173 Kircher 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	1,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	700.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Custer County		100.00

**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	9,739.38	
Amount Paid Thru This Month:	2,921.82	
Remaining Balance Due:	6,817.56	
Monthly Payment Due:		973.94
This Month's Payment - sent to Custer County		973.94

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**0177 Trail 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 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	18,777.04	
Amount Paid Thru This Month:	5,633.10	
Remaining Balance Due:	13,143.94	
Monthly Payment Due:		1,877.70
This Month's Payment - sent to Custer County		1,877.70

#### 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 Custer 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	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 Custer County		10.00

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**October Payment**  
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**09 Custer**  
**0177 Trail Creek 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 Custer County		44.93

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

**09 Custer**  
**0179 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 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	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 Custer County		1,660.62

**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	1,825.20	
Amount Paid Thru This Month:	547.56	
Remaining Balance Due:	1,277.64	
Monthly Payment Due:		182.52
This Month's Payment - sent to Custer County		182.52

**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 Custer County		10.00

\* Entitlements with asterisks have been recalculated.



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**09 Custer**  
**0179 Spring Creek 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	149.77	
Amount Paid Thru This Month:	44.94	
Remaining Balance Due:	104.83	
Monthly Payment Due:		14.98
This Month's Payment - sent to Custer County		14.98

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**0187 Kinsey 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	181,333.06	
Amount Paid Thru This Month:	54,399.93	
Remaining Balance Due:	126,933.13	
Monthly Payment Due:		18,133.31
This Month's Payment - sent to Custer County		18,133.31

#### 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	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 Custer 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	1,611.60	
Amount Paid Thru This Month:	483.48	
Remaining Balance Due:	1,128.12	
Monthly Payment Due:		161.16
This Month's Payment - sent to Custer County		161.16

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

**09 Custer**  
**0187 Kinsey 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	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 Custer 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	11,944.24	
Amount Paid Thru This Month:	3,583.26	
Remaining Balance Due:	8,360.98	
Monthly Payment Due:		1,194.42
This Month's Payment - sent to Custer County		1,194.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**0189 S Y 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	18,777.04	
Amount Paid Thru This Month:	5,633.10	
Remaining Balance Due:	13,143.94	
Monthly Payment Due:		1,877.70
This Month's Payment - sent to Custer County		1,877.70

#### 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 Custer 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	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 Custer County		10.00

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**Monthly Payment Advice**  
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**09 Custer**  
**0189 S Y 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	599.08	
Amount Paid Thru This Month:	179.73	
Remaining Balance Due:	419.35	
Monthly Payment Due:		59.91
This Month's Payment - sent to Custer County		59.91

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Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**0192 Custer County 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	1,811,028.77	
Amount Paid Thru This Month:	543,308.64	
Remaining Balance Due:	1,267,720.13	
Monthly Payment Due:		181,102.88
This Month's Payment - sent to Custer County		181,102.88

#### 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	138,322.78	
Amount Paid Thru This Month:	41,496.84	
Remaining Balance Due:	96,825.94	
Monthly Payment Due:		13,832.28
This Month's Payment - sent to Custer County		13,832.28

#### 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	12,790.80	
Amount Paid Thru This Month:	3,837.24	
Remaining Balance Due:	8,953.56	
Monthly Payment Due:		1,279.08
This Month's Payment - sent to Custer County		1,279.08

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

**09 Custer**  
**0192 Custer County 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	3,800.00	
Amount Paid Thru This Month:	1,140.00	
Remaining Balance Due:	2,660.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Custer County		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](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10HB645_SPEDPmt.pdf)

Entitlement

Entitlement	134,154.55	
Amount Paid Thru This Month:	40,246.38	
Remaining Balance Due:	93,908.17	
Monthly Payment Due:		13,415.46
This Month's Payment - sent to Custer County		13,415.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## October Payment

### FY2009-10

**09 Custer**  
**1238 S H 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	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 Custer 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	3,042.00	
Amount Paid Thru This Month:	912.60	
Remaining Balance Due:	2,129.40	
Monthly Payment Due:		304.20
This Month's Payment - sent to Custer 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	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 Custer County		12.24

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

**09 Custer**  
**1238 S H 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	748.85	
Amount Paid Thru This Month:	224.67	
Remaining Balance Due:	524.18	
Monthly Payment Due:		74.89
This Month's Payment - sent to Custer County		74.89

\* Entitlements with asterisks have been recalculated.



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

**09 Custer**  
**9692 Big Country Coop**

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	15,362.10	
Amount Paid Thru This Month:	4,608.63	
Remaining Balance Due:	10,753.47	
Monthly Payment Due:		1,536.21
This Month's Payment - sent to Custer County		1,536.21

**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	154,706.43	
Amount Paid Thru This Month:	46,411.92	
Remaining Balance Due:	108,294.51	
Monthly Payment Due:		15,470.64
This Month's Payment - sent to Custer County		15,470.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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