



# Monthly Payment Advice

## October Payment

### FY2009-10

**20 Granite**  
**0416 Philipsburg 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                                   | 597,081.50 |           |
| Amount Paid Thru This Month:                  | 179,124.45 |           |
| Remaining Balance Due:                        | 417,957.05 |           |
| Monthly Payment Due:                          |            | 59,708.15 |
| This Month's Payment - sent to Granite County |            | 59,708.15 |

#### 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                                   | 60,864.34 |          |
| Amount Paid Thru This Month:                  | 18,259.29 |          |
| Remaining Balance Due:                        | 42,605.05 |          |
| Monthly Payment Due:                          |           | 6,086.43 |
| This Month's Payment - sent to Granite County |           | 6,086.43 |

#### 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                                   | 3,692.40 |        |
| Amount Paid Thru This Month:                  | 1,107.72 |        |
| Remaining Balance Due:                        | 2,584.68 |        |
| Monthly Payment Due:                          |          | 369.24 |
| This Month's Payment - sent to Granite County |          | 369.24 |

\* Entitlements with asterisks have been recalculated.

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**FY2009-10**

**20 Granite**  
**0416 Philipsburg 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                                   | 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 Granite 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                                   | 51,656.17 |          |
| Amount Paid Thru This Month:                  | 15,496.86 |          |
| Remaining Balance Due:                        | 36,159.31 |          |
| Monthly Payment Due:                          |           | 5,165.62 |
| This Month's Payment - sent to Granite County |           | 5,165.62 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## October Payment

### FY2009-10

**20 Granite**  
**0418 Hall 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                                   | 51,328.47 |          |
| Amount Paid Thru This Month:                  | 15,398.55 |          |
| Remaining Balance Due:                        | 35,929.92 |          |
| Monthly Payment Due:                          |           | 5,132.85 |
| This Month's Payment - sent to Granite County |           | 5,132.85 |

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

|   |          |        |
|---|----------|--------|
| Entitlement                                   | 6,236.10 |        |
| Amount Paid Thru This Month:                  | 1,870.83 |        |
| Remaining Balance Due:                        | 4,365.27 |        |
| Monthly Payment Due:                          |          | 623.61 |
| This Month's Payment - sent to Granite County |          | 623.61 |

#### 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                                   | 387.60 |       |
| Amount Paid Thru This Month:                  | 116.28 |       |
| Remaining Balance Due:                        | 271.32 |       |
| Monthly Payment Due:                          |        | 38.76 |
| This Month's Payment - sent to Granite County |        | 38.76 |

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**0418 Hall Elem**

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**Special Education (01-3115)**

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**Entitlement**

|   |          |        |
|---|----------|--------|
| Entitlement                                   | 1,797.24 |        |
| Amount Paid Thru This Month:                  | 539.16   |        |
| Remaining Balance Due:                        | 1,258.08 |        |
| Monthly Payment Due:                          |          | 179.72 |
| This Month's Payment - sent to Granite County |          | 179.72 |

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# Monthly Payment Advice

## October Payment

### FY2009-10

**20 Granite**  
**0419 Drummond 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                                   | 328,757.50 |           |
| Amount Paid Thru This Month:                  | 98,627.25  |           |
| Remaining Balance Due:                        | 230,130.25 |           |
| Monthly Payment Due:                          |            | 32,875.75 |
| This Month's Payment - sent to Granite County |            | 32,875.75 |

#### 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                                   | 39,698.10 |          |
| Amount Paid Thru This Month:                  | 11,909.43 |          |
| Remaining Balance Due:                        | 27,788.67 |          |
| Monthly Payment Due:                          |           | 3,969.81 |
| This Month's Payment - sent to Granite County |           | 3,969.81 |

#### 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                                   | 2,570.40 |        |
| Amount Paid Thru This Month:                  | 771.12   |        |
| Remaining Balance Due:                        | 1,799.28 |        |
| Monthly Payment Due:                          |          | 257.04 |
| This Month's Payment - sent to Granite County |          | 257.04 |

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**0419 Drummond Elem**

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**Special Education (01-3115)**

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**Entitlement**

|   |           |          |
|---|-----------|----------|
| Entitlement                                   | 25,328.84 |          |
| Amount Paid Thru This Month:                  | 7,598.64  |          |
| Remaining Balance Due:                        | 17,730.20 |          |
| Monthly Payment Due:                          |           | 2,532.88 |
| This Month's Payment - sent to Granite County |           | 2,532.88 |

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# Monthly Payment Advice

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**20 Granite**  
**0420 Drummond 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                                   | 375,227.67 |           |
| Amount Paid Thru This Month:                  | 112,568.31 |           |
| Remaining Balance Due:                        | 262,659.36 |           |
| Monthly Payment Due:                          |            | 37,522.77 |
| This Month's Payment - sent to Granite County |            | 37,522.77 |

#### 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                                   | 28,899.00 |          |
| Amount Paid Thru This Month:                  | 8,669.70  |          |
| Remaining Balance Due:                        | 20,229.30 |          |
| Monthly Payment Due:                          |           | 2,889.90 |
| This Month's Payment - sent to Granite County |           | 2,889.90 |

#### 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                                   | 1,938.00 |        |
| Amount Paid Thru This Month:                  | 581.40   |        |
| Remaining Balance Due:                        | 1,356.60 |        |
| Monthly Payment Due:                          |          | 193.80 |
| This Month's Payment - sent to Granite County |          | 193.80 |

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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 Granite County |        | 20.00 |

**Special Education (01-3115)**

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Entitlement

|   |           |          |
|---|-----------|----------|
| Entitlement                                   | 14,228.15 |          |
| Amount Paid Thru This Month:                  | 4,268.46  |          |
| Remaining Balance Due:                        | 9,959.69  |          |
| Monthly Payment Due:                          |           | 1,422.82 |
| This Month's Payment - sent to Granite County |           | 1,422.82 |

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