



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**0424 Davey 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	42,650.06	
Amount Paid Thru This Month:	12,795.03	
Remaining Balance Due:	29,855.03	
Monthly Payment Due:		4,265.01
This Month's Payment - sent to Hill County		4,265.01

#### Quality Educator (01-3111)

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

#### Entitlement

Entitlement	6,272.60	
Amount Paid Thru This Month:	1,881.78	
Remaining Balance Due:	4,390.82	
Monthly Payment Due:		627.26
This Month's Payment - sent to Hill County		627.26

#### 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	306.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	214.20	
Monthly Payment Due:		30.60
This Month's Payment - sent to Hill County		30.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**0424 Davey 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 Hill 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	1,947.01	
Amount Paid Thru This Month:	584.10	
Remaining Balance Due:	1,362.91	
Monthly Payment Due:		194.70
This Month's Payment - sent to Hill County		194.70

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:58 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**0425 Box Elder 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	739,502.28	
Amount Paid Thru This Month:	221,850.69	
Remaining Balance Due:	517,651.59	
Monthly Payment Due:		73,950.23
This Month's Payment - sent to Hill County		73,950.23

#### Quality Educator (01-3111)

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

#### Entitlement

Entitlement	92,884.43	
Amount Paid Thru This Month:	27,865.32	
Remaining Balance Due:	65,019.11	
Monthly Payment Due:		9,288.44
This Month's Payment - sent to Hill County		9,288.44

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

#### Entitlement

Entitlement	6,283.20	
Amount Paid Thru This Month:	1,884.96	
Remaining Balance Due:	4,398.24	
Monthly Payment Due:		628.32
This Month's Payment - sent to Hill County		628.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**0425 Box Elder 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	58,800.00	
Amount Paid Thru This Month:	17,640.00	
Remaining Balance Due:	41,160.00	
Monthly Payment Due:		5,880.00
This Month's Payment - sent to Hill County		5,880.00

**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	46,129.16	
Amount Paid Thru This Month:	13,838.76	
Remaining Balance Due:	32,290.40	
Monthly Payment Due:		4,612.92
This Month's Payment - sent to Hill County		4,612.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:58 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**21 Hill**  
**0426 Box Elder 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	361,433.25	
Amount Paid Thru This Month:	108,429.99	
Remaining Balance Due:	253,003.26	
Monthly Payment Due:		36,143.33
This Month's Payment - sent to Hill County		36,143.33

**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	37,921.57	
Amount Paid Thru This Month:	11,376.48	
Remaining Balance Due:	26,545.09	
Monthly Payment Due:		3,792.16
This Month's Payment - sent to Hill County		3,792.16

**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	1,836.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	1,285.20	
Monthly Payment Due:		183.60
This Month's Payment - sent to Hill County		183.60

\* Entitlements with asterisks have been recalculated.



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

**21 Hill**  
**0426 Box Elder 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	17,000.00	
Amount Paid Thru This Month:	5,100.00	
Remaining Balance Due:	11,900.00	
Monthly Payment Due:		1,700.00
This Month's Payment - sent to Hill County		1,700.00

**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	32,695.92	
Amount Paid Thru This Month:	9,808.77	
Remaining Balance Due:	22,887.15	
Monthly Payment Due:		3,269.59
This Month's Payment - sent to Hill County		3,269.59

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:58 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**0427 Havre 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	3,010,247.48	
Amount Paid Thru This Month:	903,074.25	
Remaining Balance Due:	2,107,173.23	
Monthly Payment Due:		301,024.75
This Month's Payment - sent to WellsFargo HavreSchoolDist		301,024.75

#### 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	280,782.68	
Amount Paid Thru This Month:	84,234.81	
Remaining Balance Due:	196,547.87	
Monthly Payment Due:		28,078.27
This Month's Payment - sent to WellsFargo HavreSchoolDist		28,078.27

#### 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	26,928.00	
Amount Paid Thru This Month:	8,078.40	
Remaining Balance Due:	18,849.60	
Monthly Payment Due:		2,692.80
This Month's Payment - sent to WellsFargo HavreSchoolDist		2,692.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**0427 Havre 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	60,800.00	
Amount Paid Thru This Month:	18,240.00	
Remaining Balance Due:	42,560.00	
Monthly Payment Due:		6,080.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		6,080.00

**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	268,906.73	
Amount Paid Thru This Month:	80,672.01	
Remaining Balance Due:	188,234.72	
Monthly Payment Due:		26,890.67
This Month's Payment - sent to WellsFargo HavreSchoolDist		26,890.67

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**0428 Havre 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	1,866,407.38	
Amount Paid Thru This Month:	559,922.22	
Remaining Balance Due:	1,306,485.16	
Monthly Payment Due:		186,640.74
This Month's Payment - sent to WellsFargo HavreSchoolDist		186,640.74

#### 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	151,884.02	
Amount Paid Thru This Month:	45,565.20	
Remaining Balance Due:	106,318.82	
Monthly Payment Due:		15,188.40
This Month's Payment - sent to WellsFargo HavreSchoolDist		15,188.40

#### 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	13,219.20	
Amount Paid Thru This Month:	3,965.76	
Remaining Balance Due:	9,253.44	
Monthly Payment Due:		1,321.92
This Month's Payment - sent to WellsFargo HavreSchoolDist		1,321.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**0428 Havre 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	17,800.00	
Amount Paid Thru This Month:	5,340.00	
Remaining Balance Due:	12,460.00	
Monthly Payment Due:		1,780.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		1,780.00

**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	123,208.73	
Amount Paid Thru This Month:	36,962.61	
Remaining Balance Due:	86,246.12	
Monthly Payment Due:		12,320.87
This Month's Payment - sent to WellsFargo HavreSchoolDist		12,320.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**0445 Cottonwood 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	53,497.85	
Amount Paid Thru This Month:	16,049.37	
Remaining Balance Due:	37,448.48	
Monthly Payment Due:		5,349.79
This Month's Payment - sent to Hill County		5,349.79

#### 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	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 Hill 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	408.00	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	285.60	
Monthly Payment Due:		40.80
This Month's Payment - sent to Hill County		40.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**0445 Cottonwood 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	2,995.40	
Amount Paid Thru This Month:	898.62	
Remaining Balance Due:	2,096.78	
Monthly Payment Due:		299.54
This Month's Payment - sent to Hill County		299.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**1207 Rocky Boy 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	967,420.64	
Amount Paid Thru This Month:	290,226.18	
Remaining Balance Due:	677,194.46	
Monthly Payment Due:		96,742.06
This Month's Payment - sent to Hill County		96,742.06

#### 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	113,776.88	
Amount Paid Thru This Month:	34,133.07	
Remaining Balance Due:	79,643.81	
Monthly Payment Due:		11,377.69
This Month's Payment - sent to Hill County		11,377.69

#### 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	8,221.20	
Amount Paid Thru This Month:	2,466.36	
Remaining Balance Due:	5,754.84	
Monthly Payment Due:		822.12
This Month's Payment - sent to Hill County		822.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**1207 Rocky Boy 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	68,600.00	
Amount Paid Thru This Month:	20,580.00	
Remaining Balance Due:	48,020.00	
Monthly Payment Due:		6,860.00
This Month's Payment - sent to Hill County		6,860.00

**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	78,504.91	
Amount Paid Thru This Month:	23,551.47	
Remaining Balance Due:	54,953.44	
Monthly Payment Due:		7,850.49
This Month's Payment - sent to Hill County		7,850.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**21 Hill  
1217 Gildford Colony 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	36,140.31	
Amount Paid Thru This Month:	10,842.09	
Remaining Balance Due:	25,298.22	
Monthly Payment Due:		3,614.03
This Month's Payment - sent to Hill County		3,614.03

**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	3,254.94	
Amount Paid Thru This Month:	976.47	
Remaining Balance Due:	2,278.47	
Monthly Payment Due:		325.49
This Month's Payment - sent to Hill County		325.49

**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	244.80	
Amount Paid Thru This Month:	73.44	
Remaining Balance Due:	171.36	
Monthly Payment Due:		24.48
This Month's Payment - sent to Hill County		24.48

\* Entitlements with asterisks have been recalculated.



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

**21 Hill**  
**1217 Gildford Colony 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 Hill County		149.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**21 Hill**  
**1229 Rocky Boy 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	554,046.67	
Amount Paid Thru This Month:	166,214.01	
Remaining Balance Due:	387,832.66	
Monthly Payment Due:		55,404.67
This Month's Payment - sent to Hill County		55,404.67

**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	41,331.65	
Amount Paid Thru This Month:	12,399.51	
Remaining Balance Due:	28,932.14	
Monthly Payment Due:		4,133.17
This Month's Payment - sent to Hill County		4,133.17

**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	3,264.00	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	2,284.80	
Monthly Payment Due:		326.40
This Month's Payment - sent to Hill County		326.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**21 Hill**  
**1229 Rocky Boy 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	30,400.00	
Amount Paid Thru This Month:	9,120.00	
Remaining Balance Due:	21,280.00	
Monthly Payment Due:		3,040.00
This Month's Payment - sent to Hill County		3,040.00

**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	30,585.06	
Amount Paid Thru This Month:	9,175.53	
Remaining Balance Due:	21,409.53	
Monthly Payment Due:		3,058.51
This Month's Payment - sent to Hill County		3,058.51

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**1233 North Star 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	304,555.36	
Amount Paid Thru This Month:	91,366.62	
Remaining Balance Due:	213,188.74	
Monthly Payment Due:		30,455.54
This Month's Payment - sent to Hill County		30,455.54

#### 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	34,392.85	
Amount Paid Thru This Month:	10,317.87	
Remaining Balance Due:	24,074.98	
Monthly Payment Due:		3,439.29
This Month's Payment - sent to Hill County		3,439.29

#### 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	2,182.80	
Amount Paid Thru This Month:	654.84	
Remaining Balance Due:	1,527.96	
Monthly Payment Due:		218.28
This Month's Payment - sent to Hill County		218.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**1233 North Star 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 Hill 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	15,426.31	
Amount Paid Thru This Month:	4,627.89	
Remaining Balance Due:	10,798.42	
Monthly Payment Due:		1,542.63
This Month's Payment - sent to Hill County		1,542.63

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**21 Hill**  
**1234 North Star HS**

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	359,524.78	
Amount Paid Thru This Month:	107,857.44	
Remaining Balance Due:	251,667.34	
Monthly Payment Due:		35,952.48
This Month's Payment - sent to Hill County		35,952.48

#### Quality Educator (01-3111)

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

#### Entitlement

Entitlement	33,647.56	
Amount Paid Thru This Month:	10,094.28	
Remaining Balance Due:	23,553.28	
Monthly Payment Due:		3,364.76
This Month's Payment - sent to Hill County		3,364.76

#### 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	1,407.60	
Amount Paid Thru This Month:	422.28	
Remaining Balance Due:	985.32	
Monthly Payment Due:		140.76
This Month's Payment - sent to Hill County		140.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**21 Hill**  
**1234 North Star HS**

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 Hill 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	8,836.43	
Amount Paid Thru This Month:	2,650.92	
Remaining Balance Due:	6,185.51	
Monthly Payment Due:		883.64
This Month's Payment - sent to Hill County		883.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:10:59 AM prd\Payment\Payment.ade rptPaymentAdvice