



# Monthly Payment Advice

## October Payment

### FY2009-10

**23 Judith Basin**  
**0464 Stanford 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	479,185.97	
Amount Paid Thru This Month:	143,755.80	
Remaining Balance Due:	335,430.17	
Monthly Payment Due:		47,918.60
This Month's Payment - sent to Judith Basin County		47,918.60

#### 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	50,390.73	
Amount Paid Thru This Month:	15,117.21	
Remaining Balance Due:	35,273.52	
Monthly Payment Due:		5,039.07
This Month's Payment - sent to Judith Basin County		5,039.07

#### 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	2,672.40	
Amount Paid Thru This Month:	801.72	
Remaining Balance Due:	1,870.68	
Monthly Payment Due:		267.24
This Month's Payment - sent to Judith Basin County		267.24

\* Entitlements with asterisks have been recalculated.

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**23 Judith Basin**  
**0464 Stanford 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	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 Judith Basin 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	40,509.56	
Amount Paid Thru This Month:	12,152.88	
Remaining Balance Due:	28,356.68	
Monthly Payment Due:		4,050.96
This Month's Payment - sent to Judith Basin County		4,050.96

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# Monthly Payment Advice

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**23 Judith Basin**  
**0469 Hobson 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	476,166.04	
Amount Paid Thru This Month:	142,849.80	
Remaining Balance Due:	333,316.24	
Monthly Payment Due:		47,616.60
This Month's Payment - sent to Judith Basin County		47,616.60

#### 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	55,136.25	
Amount Paid Thru This Month:	16,540.89	
Remaining Balance Due:	38,595.36	
Monthly Payment Due:		5,513.63
This Month's Payment - sent to Judith Basin County		5,513.63

#### 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	2,672.40	
Amount Paid Thru This Month:	801.72	
Remaining Balance Due:	1,870.68	
Monthly Payment Due:		267.24
This Month's Payment - sent to Judith Basin County		267.24

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**23 Judith Basin**  
**0469 Hobson K-12 Schools**

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	18,571.48	
Amount Paid Thru This Month:	5,571.45	
Remaining Balance Due:	13,000.03	
Monthly Payment Due:		1,857.15
This Month's Payment - sent to Judith Basin County		1,857.15

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# Monthly Payment Advice

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**23 Judith Basin**  
**0472 Geyser 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	141,176.37	
Amount Paid Thru This Month:	42,352.92	
Remaining Balance Due:	98,823.45	
Monthly Payment Due:		14,117.64
This Month's Payment - sent to Judith Basin County		14,117.64

#### 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	22,398.25	
Amount Paid Thru This Month:	6,719.49	
Remaining Balance Due:	15,678.76	
Monthly Payment Due:		2,239.83
This Month's Payment - sent to Judith Basin County		2,239.83

#### 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 Judith Basin County		91.80

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**23 Judith Basin**  
**0472 Geysers Elem**

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

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

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Judith Basin County		60.00

**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	8,456.28	
Amount Paid Thru This Month:	2,536.89	
Remaining Balance Due:	5,919.39	
Monthly Payment Due:		845.63
This Month's Payment - sent to Judith Basin County		845.63

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**23 Judith Basin**  
**0473 Geysers 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)

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#### Entitlement

Entitlement	206,554.01	
Amount Paid Thru This Month:	61,966.20	
Remaining Balance Due:	144,587.81	
Monthly Payment Due:		20,655.40
This Month's Payment - sent to Judith Basin County		20,655.40

#### 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	14,373.45	
Amount Paid Thru This Month:	4,312.05	
Remaining Balance Due:	10,061.40	
Monthly Payment Due:		1,437.35
This Month's Payment - sent to Judith Basin County		1,437.35

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

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

#### Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	208.08	
Remaining Balance Due:	485.52	
Monthly Payment Due:		69.36
This Month's Payment - sent to Judith Basin County		69.36

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

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

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Judith Basin County		20.00

**Special Education (01-3115)**

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Entitlement

Entitlement	7,620.61	
Amount Paid Thru This Month:	2,286.18	
Remaining Balance Due:	5,334.43	
Monthly Payment Due:		762.06
This Month's Payment - sent to Judith Basin County		762.06

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