



# Monthly Payment Advice

## January Payment

### FY2009-10

**06 Carter**  
**0078 Hawks Home 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)

January 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	44,065.62	
Amount Paid Thru This Month:	22,032.80	
Remaining Balance Due:	22,032.82	
Monthly Payment Due:		4,406.56
This Month's Payment - sent to Carter County		4,406.56

#### 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:	3,042.00	
Remaining Balance Due:	3,042.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Carter 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	224.40	
Amount Paid Thru This Month:	112.20	
Remaining Balance Due:	112.20	
Monthly Payment Due:		22.44
This Month's Payment - sent to Carter County		22.44

\* Entitlements with asterisks have been recalculated.



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 Denise Juneau, State Superintendent

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	1,497.70	
Amount Paid Thru This Month:	748.85	
Remaining Balance Due:	748.85	
Monthly Payment Due:		149.77
This Month's Payment - sent to Carter County		149.77

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**06 Carter**  
**0087 Ekalaka Elem**

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#### Direct State Aid (01-3110)

January 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	236,036.48	
Amount Paid Thru This Month:	118,018.25	
Remaining Balance Due:	118,018.23	
Monthly Payment Due:		23,603.65
This Month's Payment - sent to Carter County		23,603.65

#### Quality Educator (01-3111)

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

#### Entitlement

Entitlement	35,743.50	
Amount Paid Thru This Month:	17,871.75	
Remaining Balance Due:	17,871.75	
Monthly Payment Due:		3,574.35
This Month's Payment - sent to Carter County		3,574.35

#### 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	1,713.60	
Amount Paid Thru This Month:	856.80	
Remaining Balance Due:	856.80	
Monthly Payment Due:		171.36
This Month's Payment - sent to Carter County		171.36

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 Denise Juneau, State Superintendent

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**06 Carter**  
**0087 Ekalaka 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:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,580.68	
Amount Paid Thru This Month:	6,290.35	
Remaining Balance Due:	6,290.33	
Monthly Payment Due:		1,258.07
This Month's Payment - sent to Carter County		1,258.07

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**06 Carter**  
**0096 Alzada 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)

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#### Entitlement

Entitlement	16,606.23	
Amount Paid Thru This Month:	8,303.10	
Remaining Balance Due:	8,303.13	
Monthly Payment Due:		1,660.62
This Month's Payment - sent to Carter County		1,660.62

#### 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:	50.00	
Remaining Balance Due:	50.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Carter County		10.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	449.31	
Amount Paid Thru This Month:	224.65	
Remaining Balance Due:	224.66	
Monthly Payment Due:		44.93

#### Payment

Prior year payment adjustment due to reversion	-71.60	
Amount Paid Thru This Month:	-44.93	
Remaining Balance Due:	-26.67	
Monthly Payment Due:		-44.93
This Month's Payment - sent to Carter County		0.00

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**06 Carter**  
**0097 Carter 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)

January 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	267,483.01	
Amount Paid Thru This Month:	133,741.50	
Remaining Balance Due:	133,741.51	
Monthly Payment Due:		26,748.30
This Month's Payment - sent to Carter County		26,748.30

#### 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	25,096.50	
Amount Paid Thru This Month:	12,548.25	
Remaining Balance Due:	12,548.25	
Monthly Payment Due:		2,509.65
This Month's Payment - sent to Carter County		2,509.65

#### 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	1,142.40	
Amount Paid Thru This Month:	571.20	
Remaining Balance Due:	571.20	
Monthly Payment Due:		114.24
This Month's Payment - sent to Carter County		114.24

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#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	6,739.65	
Amount Paid Thru This Month:	3,369.85	
Remaining Balance Due:	3,369.80	
Monthly Payment Due:		673.97
This Month's Payment - sent to Carter County		673.97

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