



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0028 Chinook 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	582,314.59	
Amount Paid Thru This Month:	174,694.38	
Remaining Balance Due:	407,620.21	
Monthly Payment Due:		58,231.46
This Month's Payment - sent to Blaine County		58,231.46

#### 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	58,026.15	
Amount Paid Thru This Month:	17,407.86	
Remaining Balance Due:	40,618.29	
Monthly Payment Due:		5,802.62
This Month's Payment - sent to Blaine County		5,802.62

#### 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	4,753.20	
Amount Paid Thru This Month:	1,425.96	
Remaining Balance Due:	3,327.24	
Monthly Payment Due:		475.32
This Month's Payment - sent to Blaine County		475.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**03 Blaine**  
**0028 Chinook 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	5,800.00	
Amount Paid Thru This Month:	1,740.00	
Remaining Balance Due:	4,060.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Blaine County		580.00

**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	37,402.95	
Amount Paid Thru This Month:	11,220.90	
Remaining Balance Due:	26,182.05	
Monthly Payment Due:		3,740.30
This Month's Payment - sent to Blaine County		3,740.30

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0029 Chinook 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	457,876.85	
Amount Paid Thru This Month:	137,363.07	
Remaining Balance Due:	320,513.78	
Monthly Payment Due:		45,787.69
This Month's Payment - sent to Blaine County		45,787.69

#### 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	37,027.22	
Amount Paid Thru This Month:	11,108.16	
Remaining Balance Due:	25,919.06	
Monthly Payment Due:		3,702.72
This Month's Payment - sent to Blaine County		3,702.72

#### 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	2,550.00	
Amount Paid Thru This Month:	765.00	
Remaining Balance Due:	1,785.00	
Monthly Payment Due:		255.00
This Month's Payment - sent to Blaine County		255.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0029 Chinook 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	1,800.00	
Amount Paid Thru This Month:	540.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Blaine County		180.00

#### 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	23,694.24	
Amount Paid Thru This Month:	7,108.26	
Remaining Balance Due:	16,585.98	
Monthly Payment Due:		2,369.42
This Month's Payment - sent to Blaine County		2,369.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0030 Harlem 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	916,859.05	
Amount Paid Thru This Month:	275,057.73	
Remaining Balance Due:	641,801.32	
Monthly Payment Due:		91,685.91
This Month's Payment - sent to Blaine County		91,685.91

#### 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	134,784.94	
Amount Paid Thru This Month:	40,435.47	
Remaining Balance Due:	94,349.47	
Monthly Payment Due:		13,478.49
This Month's Payment - sent to Blaine County		13,478.49

#### 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	7,792.80	
Amount Paid Thru This Month:	2,337.84	
Remaining Balance Due:	5,454.96	
Monthly Payment Due:		779.28
This Month's Payment - sent to Blaine County		779.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**03 Blaine**  
**0030 Harlem 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	64,200.00	
Amount Paid Thru This Month:	19,260.00	
Remaining Balance Due:	44,940.00	
Monthly Payment Due:		6,420.00
This Month's Payment - sent to Blaine County		6,420.00

**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	81,361.14	
Amount Paid Thru This Month:	24,408.33	
Remaining Balance Due:	56,952.81	
Monthly Payment Due:		8,136.11
This Month's Payment - sent to Blaine County		8,136.11

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0031 Harlem 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 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	586,956.15	
Amount Paid Thru This Month:	176,086.86	
Remaining Balance Due:	410,869.29	
Monthly Payment Due:		58,695.62
This Month's Payment - sent to Blaine County		58,695.62

#### 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	58,847.49	
Amount Paid Thru This Month:	17,654.25	
Remaining Balance Due:	41,193.24	
Monthly Payment Due:		5,884.75
This Month's Payment - sent to Blaine County		5,884.75

#### 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	3,508.80	
Amount Paid Thru This Month:	1,052.64	
Remaining Balance Due:	2,456.16	
Monthly Payment Due:		350.88
This Month's Payment - sent to Blaine County		350.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**03 Blaine**  
**0031 Harlem 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	27,600.00	
Amount Paid Thru This Month:	8,280.00	
Remaining Balance Due:	19,320.00	
Monthly Payment Due:		2,760.00
This Month's Payment - sent to Blaine County		2,760.00

**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	36,438.08	
Amount Paid Thru This Month:	10,931.43	
Remaining Balance Due:	25,506.65	
Monthly Payment Due:		3,643.81
This Month's Payment - sent to Blaine County		3,643.81

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0032 Cleveland 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	29,629.75	
Amount Paid Thru This Month:	8,888.94	
Remaining Balance Due:	20,740.81	
Monthly Payment Due:		2,962.98
This Month's Payment - sent to Blaine County		2,962.98

#### 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	3,157.60	
Amount Paid Thru This Month:	947.28	
Remaining Balance Due:	2,210.32	
Monthly Payment Due:		315.76
This Month's Payment - sent to Blaine County		315.76

#### 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	183.60	
Amount Paid Thru This Month:	55.08	
Remaining Balance Due:	128.52	
Monthly Payment Due:		18.36
This Month's Payment - sent to Blaine County		18.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**03 Blaine**  
**0032 Cleveland 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	1,048.39	
Amount Paid Thru This Month:	314.52	
Remaining Balance Due:	733.87	
Monthly Payment Due:		104.84
This Month's Payment - sent to Blaine County		104.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**03 Blaine**  
**0034 Zurich 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	105,536.16	
Amount Paid Thru This Month:	31,660.86	
Remaining Balance Due:	73,875.30	
Monthly Payment Due:		10,553.62
This Month's Payment - sent to Blaine County		10,553.62

**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	12,228.84	
Amount Paid Thru This Month:	3,668.64	
Remaining Balance Due:	8,560.20	
Monthly Payment Due:		1,222.88
This Month's Payment - sent to Blaine County		1,222.88

**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	897.60	
Amount Paid Thru This Month:	269.28	
Remaining Balance Due:	628.32	
Monthly Payment Due:		89.76
This Month's Payment - sent to Blaine County		89.76

\* Entitlements with asterisks have been recalculated.



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

**03 Blaine**  
**0034 Zurich 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	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 Blaine 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	6,589.88	
Amount Paid Thru This Month:	1,976.97	
Remaining Balance Due:	4,612.91	
Monthly Payment Due:		658.99
This Month's Payment - sent to Blaine County		658.99

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0044 Turner 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	165,900.38	
Amount Paid Thru This Month:	49,770.12	
Remaining Balance Due:	116,130.26	
Monthly Payment Due:		16,590.04
This Month's Payment - sent to Blaine County		16,590.04

#### 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	17,686.19	
Amount Paid Thru This Month:	5,305.86	
Remaining Balance Due:	12,380.33	
Monthly Payment Due:		1,768.62
This Month's Payment - sent to Blaine County		1,768.62

#### 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	1,122.00	
Amount Paid Thru This Month:	336.60	
Remaining Balance Due:	785.40	
Monthly Payment Due:		112.20
This Month's Payment - sent to Blaine County		112.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**03 Blaine**  
**0044 Turner 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 Blaine 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	8,087.58	
Amount Paid Thru This Month:	2,426.28	
Remaining Balance Due:	5,661.30	
Monthly Payment Due:		808.76
This Month's Payment - sent to Blaine County		808.76

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**0045 Turner 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	217,640.05	
Amount Paid Thru This Month:	65,292.03	
Remaining Balance Due:	152,348.02	
Monthly Payment Due:		21,764.01
This Month's Payment - sent to Blaine County		21,764.01

#### 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	18,696.13	
Amount Paid Thru This Month:	5,608.83	
Remaining Balance Due:	13,087.30	
Monthly Payment Due:		1,869.61
This Month's Payment - sent to Blaine County		1,869.61

#### 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	775.20	
Amount Paid Thru This Month:	232.56	
Remaining Balance Due:	542.64	
Monthly Payment Due:		77.52
This Month's Payment - sent to Blaine County		77.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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

**03 Blaine**  
**0045 Turner H S**

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	7,787.19	
Amount Paid Thru This Month:	2,336.16	
Remaining Balance Due:	5,451.03	
Monthly Payment Due:		778.72
This Month's Payment - sent to Blaine County		778.72

\* Entitlements with asterisks have been recalculated.



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

**03 Blaine**  
**0048 Bear Paw 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	29,629.75	
Amount Paid Thru This Month:	8,888.94	
Remaining Balance Due:	20,740.81	
Monthly Payment Due:		2,962.98
This Month's Payment - sent to Blaine County		2,962.98

**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	3,157.60	
Amount Paid Thru This Month:	947.28	
Remaining Balance Due:	2,210.32	
Monthly Payment Due:		315.76
This Month's Payment - sent to Blaine County		315.76

**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	183.60	
Amount Paid Thru This Month:	55.08	
Remaining Balance Due:	128.52	
Monthly Payment Due:		18.36
This Month's Payment - sent to Blaine County		18.36

\* Entitlements with asterisks have been recalculated.



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

**03 Blaine**  
**0048 Bear Paw 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	1,198.16	
Amount Paid Thru This Month:	359.46	
Remaining Balance Due:	838.70	
Monthly Payment Due:		119.82
This Month's Payment - sent to Blaine County		119.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## October Payment

### FY2009-10

**03 Blaine**  
**1213 Hays-Lodge Pole K-12 Schls**

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	748,981.53	
Amount Paid Thru This Month:	224,694.45	
Remaining Balance Due:	524,287.08	
Monthly Payment Due:		74,898.15
This Month's Payment - sent to Blaine County		74,898.15

#### 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	100,477.26	
Amount Paid Thru This Month:	30,143.19	
Remaining Balance Due:	70,334.07	
Monthly Payment Due:		10,047.73
This Month's Payment - sent to Blaine County		10,047.73

#### 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	4,773.60	
Amount Paid Thru This Month:	1,432.08	
Remaining Balance Due:	3,341.52	
Monthly Payment Due:		477.36
This Month's Payment - sent to Blaine County		477.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**03 Blaine**  
**1213 Hays-Lodge Pole K-12 Schls**

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	27,800.00	
Amount Paid Thru This Month:	8,340.00	
Remaining Balance Due:	19,460.00	
Monthly Payment Due:		2,780.00
This Month's Payment - sent to Blaine County		2,780.00

**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	75,587.47	
Amount Paid Thru This Month:	22,676.25	
Remaining Balance Due:	52,911.22	
Monthly Payment Due:		7,558.75
This Month's Payment - sent to Blaine County		7,558.75

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**03 Blaine  
1216 North Harlem 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	27,459.39	
Amount Paid Thru This Month:	8,237.82	
Remaining Balance Due:	19,221.57	
Monthly Payment Due:		2,745.94
This Month's Payment - sent to Blaine County		2,745.94

**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	3,166.72	
Amount Paid Thru This Month:	950.01	
Remaining Balance Due:	2,216.71	
Monthly Payment Due:		316.67
This Month's Payment - sent to Blaine County		316.67

**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	163.20	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	114.24	
Monthly Payment Due:		16.32
This Month's Payment - sent to Blaine County		16.32

\* Entitlements with asterisks have been recalculated.



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

**03 Blaine**  
**1216 North Harlem 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	1,048.39	
Amount Paid Thru This Month:	314.52	
Remaining Balance Due:	733.87	
Monthly Payment Due:		104.84
This Month's Payment - sent to Blaine County		104.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice



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

**03 Blaine**  
**9689 Bear Paw Cooperative**

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	28,138.50	
Amount Paid Thru This Month:	8,441.55	
Remaining Balance Due:	19,696.95	
Monthly Payment Due:		2,813.85
This Month's Payment - sent to Blaine County		2,813.85

**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	303,222.88	
Amount Paid Thru This Month:	90,966.87	
Remaining Balance Due:	212,256.01	
Monthly Payment Due:		30,322.29
This Month's Payment - sent to Blaine County		30,322.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/22/2009 7:09:30 AM prd\Payment\Payment.ade rptPaymentAdvice