

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	582,314.59	
Amount Paid Thru This Month:	291,157.30	
Remaining Balance Due:	291,157.29	
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:	29,013.10	
Remaining Balance Due:	29,013.05	
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:	2,376.60	
Remaining Balance Due:	2,376.60	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	2,900.00	
Remaining Balance Due:	2,900.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Blaine County		580.00

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	37,402.95	
Amount Paid Thru This Month:	18,701.50	
Remaining Balance Due:	18,701.45	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	457,876.85	
Amount Paid Thru This Month:	228,938.45	
Remaining Balance Due:	228,938.40	
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:	18,513.60	
Remaining Balance Due:	18,513.62	
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:	1,275.00	
Remaining Balance Due:	1,275.00	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	900.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Blaine County		180.00

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	23,694.24	
Amount Paid Thru This Month:	11,847.10	
Remaining Balance Due:	11,847.14	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	916,859.05	
Amount Paid Thru This Month:	458,429.55	
Remaining Balance Due:	458,429.50	
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:	67,392.45	
Remaining Balance Due:	67,392.49	
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:	3,896.40	
Remaining Balance Due:	3,896.40	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	32,100.00	
Remaining Balance Due:	32,100.00	
Monthly Payment Due:		6,420.00
This Month's Payment - sent to Blaine County		6,420.00

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	81,361.14	
Amount Paid Thru This Month:	40,680.55	
Remaining Balance Due:	40,680.59	
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

1/20/2010 8:00:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	586,956.15	
Amount Paid Thru This Month:	293,478.10	
Remaining Balance Due:	293,478.05	
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:	29,423.75	
Remaining Balance Due:	29,423.74	
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:	1,754.40	
Remaining Balance Due:	1,754.40	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	13,800.00	
Remaining Balance Due:	13,800.00	
Monthly Payment Due:		2,760.00
This Month's Payment - sent to Blaine County		2,760.00

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	36,438.08	
Amount Paid Thru This Month:	18,219.05	
Remaining Balance Due:	18,219.03	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	14,814.90	
Remaining Balance Due:	14,814.85	
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:	1,578.80	
Remaining Balance Due:	1,578.80	
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:	91.80	
Remaining Balance Due:	91.80	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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)

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	1,048.39	
Amount Paid Thru This Month:	524.20	
Remaining Balance Due:	524.19	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	105,536.16	
Amount Paid Thru This Month:	52,768.10	
Remaining Balance Due:	52,768.06	
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:	6,114.40	
Remaining Balance Due:	6,114.44	
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:	448.80	
Remaining Balance Due:	448.80	
Monthly Payment Due:		89.76
This Month's Payment - sent to Blaine County		89.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Blaine County		80.00

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	6,589.88	
Amount Paid Thru This Month:	3,294.95	
Remaining Balance Due:	3,294.93	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	165,900.38	
Amount Paid Thru This Month:	82,950.20	
Remaining Balance Due:	82,950.18	
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:	8,843.10	
Remaining Balance Due:	8,843.09	
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:	561.00	
Remaining Balance Due:	561.00	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	200.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Blaine County		40.00

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	8,087.58	
Amount Paid Thru This Month:	4,043.80	
Remaining Balance Due:	4,043.78	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	217,640.05	
Amount Paid Thru This Month:	108,820.05	
Remaining Balance Due:	108,820.00	
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:	9,348.05	
Remaining Balance Due:	9,348.08	
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:	387.60	
Remaining Balance Due:	387.60	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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)

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	7,787.19	
Amount Paid Thru This Month:	3,893.60	
Remaining Balance Due:	3,893.59	
Monthly Payment Due:		778.72
This Month's Payment - sent to Blaine County		778.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	14,814.90	
Remaining Balance Due:	14,814.85	
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:	1,578.80	
Remaining Balance Due:	1,578.80	
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:	91.80	
Remaining Balance Due:	91.80	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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)

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	1,198.16	
Amount Paid Thru This Month:	599.10	
Remaining Balance Due:	599.06	
Monthly Payment Due:		119.82
This Month's Payment - sent to Blaine County		119.82

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	748,981.53	
Amount Paid Thru This Month:	374,490.75	
Remaining Balance Due:	374,490.78	
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:	50,238.65	
Remaining Balance Due:	50,238.61	
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:	2,386.80	
Remaining Balance Due:	2,386.80	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	13,900.00	
Remaining Balance Due:	13,900.00	
Monthly Payment Due:		2,780.00
This Month's Payment - sent to Blaine County		2,780.00

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	75,587.47	
Amount Paid Thru This Month:	37,793.75	
Remaining Balance Due:	37,793.72	
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

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

January 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)

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

Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	13,729.70	
Remaining Balance Due:	13,729.69	
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:	1,583.35	
Remaining Balance Due:	1,583.37	
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:	81.60	
Remaining Balance Due:	81.60	
Monthly Payment Due:		16.32
This Month's Payment - sent to Blaine County		16.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/20/2010 8:00:45 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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)

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	1,048.39	
Amount Paid Thru This Month:	524.20	
Remaining Balance Due:	524.19	
Monthly Payment Due:		104.84
This Month's Payment - sent to Blaine County		104.84

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	14,069.25	
Remaining Balance Due:	14,069.25	
Monthly Payment Due:		2,813.85
This Month's Payment - sent to Blaine County		2,813.85

Special Education (82-3233)

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	303,222.88	
Amount Paid Thru This Month:	151,611.45	
Remaining Balance Due:	151,611.43	
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

1/20/2010 8:00:46 AM prd\Payment\Payment.ade rptPaymentAdvice