

# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	582,314.59	
Amount Paid Thru This Month:	465,851.68	
Remaining Balance Due:	116,462.91	
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:	46,420.96	
Remaining Balance Due:	11,605.19	
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:	3,802.56	
Remaining Balance Due:	950.64	
Monthly Payment Due:		475.32
This Month's Payment - sent to Blaine County		475.32

\* Entitlements with asterisks have been recalculated.

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**03 Blaine**  
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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:	4,640.00	
Remaining Balance Due:	1,160.00	
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:	29,922.40	
Remaining Balance Due:	7,480.55	
Monthly Payment Due:		3,740.30
This Month's Payment - sent to Blaine County		3,740.30

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**03 Blaine**  
**0029 Chinook H S**

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

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	457,876.85	
Amount Paid Thru This Month:	366,301.52	
Remaining Balance Due:	91,575.33	
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:	29,621.76	
Remaining Balance Due:	7,405.46	
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:	2,040.00	
Remaining Balance Due:	510.00	
Monthly Payment Due:		255.00
This Month's Payment - sent to Blaine County		255.00

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## April Payment

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**03 Blaine**  
**0029 Chinook H S**

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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	1,800.00	
Amount Paid Thru This Month:	1,440.00	
Remaining Balance Due:	360.00	
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:	18,955.36	
Remaining Balance Due:	4,738.88	
Monthly Payment Due:		2,369.42
This Month's Payment - sent to Blaine County		2,369.42

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## April Payment

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**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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	916,859.05	
Amount Paid Thru This Month:	733,487.28	
Remaining Balance Due:	183,371.77	
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:	107,827.92	
Remaining Balance Due:	26,957.02	
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:	6,234.24	
Remaining Balance Due:	1,558.56	
Monthly Payment Due:		779.28
This Month's Payment - sent to Blaine County		779.28

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**0030 Harlem 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	64,200.00	
Amount Paid Thru This Month:	51,360.00	
Remaining Balance Due:	12,840.00	
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:	65,088.88	
Remaining Balance Due:	16,272.26	
Monthly Payment Due:		8,136.11
This Month's Payment - sent to Blaine County		8,136.11

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

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#### Entitlement

Entitlement	586,956.15	
Amount Paid Thru This Month:	469,564.96	
Remaining Balance Due:	117,391.19	
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:	47,078.00	
Remaining Balance Due:	11,769.49	
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:	2,807.04	
Remaining Balance Due:	701.76	
Monthly Payment Due:		350.88
This Month's Payment - sent to Blaine County		350.88

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## April Payment

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**03 Blaine**  
**0031 Harlem H S**

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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	27,600.00	
Amount Paid Thru This Month:	22,080.00	
Remaining Balance Due:	5,520.00	
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:	29,150.48	
Remaining Balance Due:	7,287.60	
Monthly Payment Due:		3,643.81
This Month's Payment - sent to Blaine County		3,643.81

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**03 Blaine**  
**0032 Cleveland Elem**

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

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#### Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	23,703.84	
Remaining Balance Due:	5,925.91	
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:	2,526.08	
Remaining Balance Due:	631.52	
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:	146.88	
Remaining Balance Due:	36.72	
Monthly Payment Due:		18.36
This Month's Payment - sent to Blaine County		18.36

\* Entitlements with asterisks have been recalculated.

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**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:	838.72	
Remaining Balance Due:	209.67	
Monthly Payment Due:		104.84
This Month's Payment - sent to Blaine County		104.84

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## April Payment

### FY2009-10

**03 Blaine**  
**0034 Zurich Elem**

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

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#### Entitlement

Entitlement	105,536.16	
Amount Paid Thru This Month:	84,428.96	
Remaining Balance Due:	21,107.20	
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:	9,783.04	
Remaining Balance Due:	2,445.80	
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:	718.08	
Remaining Balance Due:	179.52	
Monthly Payment Due:		89.76
This Month's Payment - sent to Blaine County		89.76

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**0034 Zurich 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	800.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	160.00	
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:	5,271.92	
Remaining Balance Due:	1,317.96	
Monthly Payment Due:		658.99
This Month's Payment - sent to Blaine County		658.99

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**0044 Turner Elem**

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

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#### Entitlement

Entitlement	165,900.38	
Amount Paid Thru This Month:	132,720.32	
Remaining Balance Due:	33,180.06	
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:	14,148.96	
Remaining Balance Due:	3,537.23	
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:	897.60	
Remaining Balance Due:	224.40	
Monthly Payment Due:		112.20
This Month's Payment - sent to Blaine County		112.20

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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	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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:	6,470.08	
Remaining Balance Due:	1,617.50	
Monthly Payment Due:		808.76
This Month's Payment - sent to Blaine County		808.76

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**0045 Turner H S**

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#### Entitlement

Entitlement	217,640.05	
Amount Paid Thru This Month:	174,112.08	
Remaining Balance Due:	43,527.97	
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:	14,956.88	
Remaining Balance Due:	3,739.25	
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:	620.16	
Remaining Balance Due:	155.04	
Monthly Payment Due:		77.52
This Month's Payment - sent to Blaine County		77.52

\* Entitlements with asterisks have been recalculated.

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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April 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:	6,229.76	
Remaining Balance Due:	1,557.43	
Monthly Payment Due:		778.72
This Month's Payment - sent to Blaine County		778.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	23,703.84	
Remaining Balance Due:	5,925.91	
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:	2,526.08	
Remaining Balance Due:	631.52	
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:	146.88	
Remaining Balance Due:	36.72	
Monthly Payment Due:		18.36
This Month's Payment - sent to Blaine County		18.36

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## April 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:	958.56	
Remaining Balance Due:	239.60	
Monthly Payment Due:		119.82
This Month's Payment - sent to Blaine County		119.82

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	748,981.53	
Amount Paid Thru This Month:	599,185.20	
Remaining Balance Due:	149,796.33	
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:	80,381.84	
Remaining Balance Due:	20,095.42	
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:	3,818.88	
Remaining Balance Due:	954.72	
Monthly Payment Due:		477.36
This Month's Payment - sent to Blaine County		477.36

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## April 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:	22,240.00	
Remaining Balance Due:	5,560.00	
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:	60,470.00	
Remaining Balance Due:	15,117.47	
Monthly Payment Due:		7,558.75
This Month's Payment - sent to Blaine County		7,558.75

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## April 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)

April 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/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	21,967.52	
Remaining Balance Due:	5,491.87	
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:	2,533.36	
Remaining Balance Due:	633.36	
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:	130.56	
Remaining Balance Due:	32.64	
Monthly Payment Due:		16.32
This Month's Payment - sent to Blaine County		16.32

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	838.72	
Remaining Balance Due:	209.67	
Monthly Payment Due:		104.84
This Month's Payment - sent to Blaine County		104.84

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# Monthly Payment Advice

## April 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:	22,510.80	
Remaining Balance Due:	5,627.70	
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:	242,578.32	
Remaining Balance Due:	60,644.56	
Monthly Payment Due:		30,322.29
This Month's Payment - sent to Blaine County		30,322.29

\* Entitlements with asterisks have been recalculated.

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