

# Monthly Payment Advice

## June 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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	582,314.59	
Amount Paid Thru This Month:	582,314.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,462.91
This Month's Payment - sent to Blaine County		116,462.91

#### 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	58,026.15	
Amount Paid Thru This Month:	58,026.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,605.19
This Month's Payment - sent to Blaine County		11,605.19

#### 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:	4,753.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		950.64
This Month's Payment - sent to Blaine County		950.64

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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:	5,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,160.00
This Month's Payment - sent to Blaine County		1,160.00

#### 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:	37,402.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,480.55
This Month's Payment - sent to Blaine County		7,480.55

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	8,342.07	
Amount Paid Thru This Month:	8,342.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,342.07
This Month's Payment - sent to Blaine County		8,342.07

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#### Entitlement

Entitlement	457,876.85	
Amount Paid Thru This Month:	457,876.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,575.33
This Month's Payment - sent to Blaine County		91,575.33

#### 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:	37,027.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,405.46
This Month's Payment - sent to Blaine County		7,405.46

#### 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:	2,550.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		510.00
This Month's Payment - sent to Blaine County		510.00

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

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Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Blaine County		360.00

#### 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:	23,694.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,738.88
This Month's Payment - sent to Blaine County		4,738.88

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,641.97	
Amount Paid Thru This Month:	9,641.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,641.97
This Month's Payment - sent to Blaine County		9,641.97

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## June Payment

### FY2009-10

**03 Blaine**  
**0030 Harlem Elem**

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

June 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.

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#### Entitlement

Entitlement	916,859.05	
Amount Paid Thru This Month:	916,859.05	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	11,338.43	
Amount Paid Thru This Month:	11,338.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194,710.20
This Month's Payment - sent to Blaine County		194,710.20

#### 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:	134,784.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,957.02
This Month's Payment - sent to Blaine County		26,957.02

#### 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:	7,792.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,558.56
This Month's Payment - sent to Blaine County		1,558.56

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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:	64,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,840.00
This Month's Payment - sent to Blaine County		12,840.00

#### 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:	81,361.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,272.26
This Month's Payment - sent to Blaine County		16,272.26

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	17,719.72	
Amount Paid Thru This Month:	17,719.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,719.72
This Month's Payment - sent to Blaine County		17,719.72

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# Monthly Payment Advice

## June Payment

### FY2009-10

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

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

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#### Entitlement

Entitlement	586,956.15	
Amount Paid Thru This Month:	586,956.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,391.19
This Month's Payment - sent to Blaine County		117,391.19

#### 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:	58,847.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,769.49
This Month's Payment - sent to Blaine County		11,769.49

#### 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	3,508.80	
Amount Paid Thru This Month:	3,508.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		701.76
This Month's Payment - sent to Blaine County		701.76

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## June Payment

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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:	27,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,520.00
This Month's Payment - sent to Blaine County		5,520.00

#### 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:	36,438.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,287.60
This Month's Payment - sent to Blaine County		7,287.60

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,073.20	
Amount Paid Thru This Month:	7,073.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,073.20
This Month's Payment - sent to Blaine County		7,073.20

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# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	29,629.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,925.91
This Month's Payment - sent to Blaine County		5,925.91

#### 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	3,157.60	
Amount Paid Thru This Month:	3,157.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		631.52
This Month's Payment - sent to Blaine County		631.52

#### 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:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Blaine County		36.72

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Office of Public Instruction

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# Monthly Payment Advice

## June 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:	1,048.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.67
This Month's Payment - sent to Blaine County		209.67

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	2,269.58	
Amount Paid Thru This Month:	2,269.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,269.58
This Month's Payment - sent to Blaine County		2,269.58

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# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	105,536.16	
Amount Paid Thru This Month:	105,536.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,107.20
This Month's Payment - sent to Blaine County		21,107.20

#### 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:	12,228.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,445.80
This Month's Payment - sent to Blaine County		2,445.80

#### 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:	897.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179.52
This Month's Payment - sent to Blaine County		179.52

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Office of Public Instruction

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##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Blaine County		160.00

#### 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:	6,589.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,317.96
This Month's Payment - sent to Blaine County		1,317.96

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,138.36	
Amount Paid Thru This Month:	7,138.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,138.36
This Month's Payment - sent to Blaine County		7,138.36

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#### Entitlement

Entitlement	165,900.38	
Amount Paid Thru This Month:	165,900.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,180.06
This Month's Payment - sent to Blaine County		33,180.06

#### 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:	17,686.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,537.23
This Month's Payment - sent to Blaine County		3,537.23

#### 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:	1,122.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224.40
This Month's Payment - sent to Blaine County		224.40

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##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
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	8,087.58	
Amount Paid Thru This Month:	8,087.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,617.50
This Month's Payment - sent to Blaine County		1,617.50

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	12,588.44	
Amount Paid Thru This Month:	12,588.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,588.44
This Month's Payment - sent to Blaine County		12,588.44

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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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	217,640.05	
Amount Paid Thru This Month:	217,640.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,527.97
This Month's Payment - sent to Blaine County		43,527.97

#### 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:	18,696.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,739.25
This Month's Payment - sent to Blaine County		3,739.25

#### 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:	775.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.04
This Month's Payment - sent to Blaine County		155.04

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	7,787.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,557.43
This Month's Payment - sent to Blaine County		1,557.43

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	6,930.99	
Amount Paid Thru This Month:	6,930.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,930.99
This Month's Payment - sent to Blaine County		6,930.99

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	29,629.75	
Amount Paid Thru This Month:	29,629.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,925.91
This Month's Payment - sent to Blaine County		5,925.91

#### 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	3,157.60	
Amount Paid Thru This Month:	3,157.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		631.52
This Month's Payment - sent to Blaine County		631.52

#### 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:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Blaine County		36.72

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June 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:	1,198.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		239.60
This Month's Payment - sent to Blaine County		239.60

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	1,513.05	
Amount Paid Thru This Month:	1,513.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,513.05
This Month's Payment - sent to Blaine County		1,513.05

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	748,981.53	
Amount Paid Thru This Month:	748,981.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,796.33
This Month's Payment - sent to Blaine County		149,796.33

#### 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:	100,477.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,095.42
This Month's Payment - sent to Blaine County		20,095.42

#### 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:	4,773.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		954.72
This Month's Payment - sent to Blaine County		954.72

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	27,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,560.00
This Month's Payment - sent to Blaine County		5,560.00

#### 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:	75,587.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,117.47
This Month's Payment - sent to Blaine County		15,117.47

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	15,115.50	
Amount Paid Thru This Month:	15,115.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,115.50
This Month's Payment - sent to Blaine County		15,115.50

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	27,459.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,491.87
This Month's Payment - sent to Blaine County		5,491.87

#### 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:	3,166.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		633.36
This Month's Payment - sent to Blaine County		633.36

#### 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:	163.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.64
This Month's Payment - sent to Blaine County		32.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## June 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:	1,048.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.67
This Month's Payment - sent to Blaine County		209.67

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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## June 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:	28,138.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,627.70
This Month's Payment - sent to Blaine County		5,627.70

#### 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:	303,222.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,644.56
This Month's Payment - sent to Blaine County		60,644.56

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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