



Monthly Payment Advice

April Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$669,234.45	
Amount Paid Thru This Month:	\$535,387.60	
Remaining Balance Due:	\$133,846.85	
Monthly Payment Due:		\$66,923.45
This Month's Payment - sent to Blaine County		\$66,923.45

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	\$59,574.53	
Amount Paid Thru This Month:	\$47,659.60	
Remaining Balance Due:	\$11,914.93	
Monthly Payment Due:		\$5,957.45
This Month's Payment - sent to Blaine County		\$5,957.45

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,879.05	
Amount Paid Thru This Month:	\$8,703.28	
Remaining Balance Due:	\$2,175.77	
Monthly Payment Due:		\$1,087.91
This Month's Payment - sent to Blaine County		\$1,087.91



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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	\$5,283.60	
Amount Paid Thru This Month:	\$4,226.88	
Remaining Balance Due:	\$1,056.72	
Monthly Payment Due:		\$528.36
This Month's Payment - sent to Blaine County		\$528.36

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	\$6,600.00	
Amount Paid Thru This Month:	\$5,280.00	
Remaining Balance Due:	\$1,320.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Blaine County		\$660.00

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	\$42,553.10	
Amount Paid Thru This Month:	\$34,042.48	
Remaining Balance Due:	\$8,510.62	
Monthly Payment Due:		\$4,255.31
This Month's Payment - sent to Blaine County		\$4,255.31



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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 Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$486,763.33	
Amount Paid Thru This Month:	\$389,410.64	
Remaining Balance Due:	\$97,352.69	
Monthly Payment Due:		\$48,676.33
This Month's Payment - sent to Blaine County		\$48,676.33

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	\$32,856.64	
Amount Paid Thru This Month:	\$26,285.28	
Remaining Balance Due:	\$6,571.36	
Monthly Payment Due:		\$3,285.66
This Month's Payment - sent to Blaine County		\$3,285.66

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,220.67	
Amount Paid Thru This Month:	\$3,376.56	
Remaining Balance Due:	\$844.11	
Monthly Payment Due:		\$422.07
This Month's Payment - sent to Blaine County		\$422.07



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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	\$2,692.80	
Amount Paid Thru This Month:	\$2,154.24	
Remaining Balance Due:	\$538.56	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Blaine County		\$269.28

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	\$3,400.00	
Amount Paid Thru This Month:	\$2,720.00	
Remaining Balance Due:	\$680.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Blaine County		\$340.00

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	\$22,968.57	
Amount Paid Thru This Month:	\$18,374.88	
Remaining Balance Due:	\$4,593.69	
Monthly Payment Due:		\$2,296.86
This Month's Payment - sent to Blaine County		\$2,296.86



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0030 Harlem Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$991,919.73	
Amount Paid Thru This Month:	\$793,535.76	
Remaining Balance Due:	\$198,383.97	
Monthly Payment Due:		\$99,191.97
This Month's Payment - sent to Blaine County		\$99,191.97

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	\$122,565.22	
Amount Paid Thru This Month:	\$98,052.16	
Remaining Balance Due:	\$24,513.06	
Monthly Payment Due:		\$12,256.52
This Month's Payment - sent to Blaine County		\$12,256.52

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,928.59	
Amount Paid Thru This Month:	\$19,942.88	
Remaining Balance Due:	\$4,985.71	
Monthly Payment Due:		\$2,492.86
This Month's Payment - sent to Blaine County		\$2,492.86



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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	\$8,384.40	
Amount Paid Thru This Month:	\$6,707.52	
Remaining Balance Due:	\$1,676.88	
Monthly Payment Due:		\$838.44
This Month's Payment - sent to Blaine County		\$838.44

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	\$75,000.00	
Amount Paid Thru This Month:	\$60,000.00	
Remaining Balance Due:	\$15,000.00	
Monthly Payment Due:		\$7,500.00
This Month's Payment - sent to Blaine County		\$7,500.00

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	\$114,976.71	
Amount Paid Thru This Month:	\$91,981.36	
Remaining Balance Due:	\$22,995.35	
Monthly Payment Due:		\$11,497.67
This Month's Payment - sent to Blaine County		\$11,497.67



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0031 Harlem H S

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$551,240.62	
Amount Paid Thru This Month:	\$440,992.48	
Remaining Balance Due:	\$110,248.14	
Monthly Payment Due:		\$55,124.06
This Month's Payment - sent to Blaine County		\$55,124.06

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	\$52,806.08	
Amount Paid Thru This Month:	\$42,244.88	
Remaining Balance Due:	\$10,561.20	
Monthly Payment Due:		\$5,280.61
This Month's Payment - sent to Blaine County		\$5,280.61

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,764.70	
Amount Paid Thru This Month:	\$6,211.76	
Remaining Balance Due:	\$1,552.94	
Monthly Payment Due:		\$776.47
This Month's Payment - sent to Blaine County		\$776.47



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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	\$3,162.00	
Amount Paid Thru This Month:	\$2,529.60	
Remaining Balance Due:	\$632.40	
Monthly Payment Due:		\$316.20
This Month's Payment - sent to Blaine County		\$316.20

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	\$28,200.00	
Amount Paid Thru This Month:	\$22,560.00	
Remaining Balance Due:	\$5,640.00	
Monthly Payment Due:		\$2,820.00
This Month's Payment - sent to Blaine County		\$2,820.00

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	\$42,563.42	
Amount Paid Thru This Month:	\$34,050.72	
Remaining Balance Due:	\$8,512.70	
Monthly Payment Due:		\$4,256.34
This Month's Payment - sent to Blaine County		\$4,256.34



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0032 Cleveland Elem

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Direct State Aid (01-3110)

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Entitlement	\$32,440.58	
Amount Paid Thru This Month:	\$25,952.48	
Remaining Balance Due:	\$6,488.10	
Monthly Payment Due:		\$3,244.06
This Month's Payment - sent to Blaine County		\$3,244.06

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	\$3,099.80	
Amount Paid Thru This Month:	\$2,479.84	
Remaining Balance Due:	\$619.96	
Monthly Payment Due:		\$309.98
This Month's Payment - sent to Blaine County		\$309.98

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	\$204.00	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Blaine County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Special Education (01-3115)

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

Entitlement	\$1,053.85	
Amount Paid Thru This Month:	\$843.12	
Remaining Balance Due:	\$210.73	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Blaine County		\$105.39



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0034 Zurich Elem

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Direct State Aid (01-3110)

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Entitlement	\$85,551.69	
Amount Paid Thru This Month:	\$68,441.36	
Remaining Balance Due:	\$17,110.33	
Monthly Payment Due:		\$8,555.17
This Month's Payment - sent to Blaine County		\$8,555.17

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	\$12,289.68	
Amount Paid Thru This Month:	\$9,831.76	
Remaining Balance Due:	\$2,457.92	
Monthly Payment Due:		\$1,228.97
This Month's Payment - sent to Blaine County		\$1,228.97

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,257.73	
Amount Paid Thru This Month:	\$2,606.16	
Remaining Balance Due:	\$651.57	
Monthly Payment Due:		\$325.77
This Month's Payment - sent to Blaine County		\$325.77



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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	\$693.60	
Amount Paid Thru This Month:	\$554.88	
Remaining Balance Due:	\$138.72	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Blaine County		\$69.36

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	\$3,763.75	
Amount Paid Thru This Month:	\$3,011.04	
Remaining Balance Due:	\$752.71	
Monthly Payment Due:		\$376.38
This Month's Payment - sent to Blaine County		\$376.38



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Direct State Aid (01-3110)

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Entitlement	\$167,378.48	
Amount Paid Thru This Month:	\$133,902.80	
Remaining Balance Due:	\$33,475.68	
Monthly Payment Due:		\$16,737.85
This Month's Payment - sent to Blaine County		\$16,737.85

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	\$18,522.74	
Amount Paid Thru This Month:	\$14,818.16	
Remaining Balance Due:	\$3,704.58	
Monthly Payment Due:		\$1,852.27
This Month's Payment - sent to Blaine County		\$1,852.27

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,652.89	
Amount Paid Thru This Month:	\$2,122.32	
Remaining Balance Due:	\$530.57	
Monthly Payment Due:		\$265.29
This Month's Payment - sent to Blaine County		\$265.29



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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

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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Blaine County		\$20.00

Special Education (01-3115)

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

Entitlement	\$8,280.25	
Amount Paid Thru This Month:	\$6,624.24	
Remaining Balance Due:	\$1,656.01	
Monthly Payment Due:		\$828.03
This Month's Payment - sent to Blaine County		\$828.03



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Direct State Aid (01-3110)

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Entitlement	\$193,737.85	
Amount Paid Thru This Month:	\$154,990.32	
Remaining Balance Due:	\$38,747.53	
Monthly Payment Due:		\$19,373.79
This Month's Payment - sent to Blaine County		\$19,373.79

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	\$15,541.58	
Amount Paid Thru This Month:	\$12,433.28	
Remaining Balance Due:	\$3,108.30	
Monthly Payment Due:		\$1,554.16
This Month's Payment - sent to Blaine County		\$1,554.16

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,701.08	
Amount Paid Thru This Month:	\$1,360.88	
Remaining Balance Due:	\$340.20	
Monthly Payment Due:		\$170.11
This Month's Payment - sent to Blaine County		\$170.11



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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	\$571.20	
Amount Paid Thru This Month:	\$456.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Blaine County		\$57.12

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	\$3,161.55	
Amount Paid Thru This Month:	\$2,529.28	
Remaining Balance Due:	\$632.27	
Monthly Payment Due:		\$316.16
This Month's Payment - sent to Blaine County		\$316.16



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FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$25,798.07	
Amount Paid Thru This Month:	\$20,638.48	
Remaining Balance Due:	\$5,159.59	
Monthly Payment Due:		\$2,579.81
This Month's Payment - sent to Blaine County		\$2,579.81

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	\$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	\$142.80	
Amount Paid Thru This Month:	\$114.24	
Remaining Balance Due:	\$28.56	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Blaine County		\$14.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

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03 Blaine

0048 Bear Paw Elem

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Special Education (01-3115)

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

Entitlement	\$752.75	
Amount Paid Thru This Month:	\$602.24	
Remaining Balance Due:	\$150.51	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Blaine County		\$75.28



Monthly Payment Advice
April Payment
FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$702,854.52	
Amount Paid Thru This Month:	\$562,283.60	
Remaining Balance Due:	\$140,570.92	
Monthly Payment Due:		\$70,285.45
This Month's Payment - sent to Blaine County		\$70,285.45

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	\$92,017.46	
Amount Paid Thru This Month:	\$73,614.00	
Remaining Balance Due:	\$18,403.46	
Monthly Payment Due:		\$9,201.75
This Month's Payment - sent to Blaine County		\$9,201.75

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$33,263.45	
Amount Paid Thru This Month:	\$26,610.80	
Remaining Balance Due:	\$6,652.65	
Monthly Payment Due:		\$3,326.35
This Month's Payment - sent to Blaine County		\$3,326.35



Monthly Payment Advice
April Payment
FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$4,365.60	
Amount Paid Thru This Month:	\$3,492.48	
Remaining Balance Due:	\$873.12	
Monthly Payment Due:		\$436.56
This Month's Payment - sent to Blaine County		\$436.56

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	\$37,400.00	
Amount Paid Thru This Month:	\$29,920.00	
Remaining Balance Due:	\$7,480.00	
Monthly Payment Due:		\$3,740.00
This Month's Payment - sent to Blaine County		\$3,740.00

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	\$66,474.87	
Amount Paid Thru This Month:	\$53,179.92	
Remaining Balance Due:	\$13,294.95	
Monthly Payment Due:		\$6,647.49
This Month's Payment - sent to Blaine County		\$6,647.49



Monthly Payment Advice
April Payment
FY2011-12

03 Blaine

1216 North Harlem Colony Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$22,409.84	
Remaining Balance Due:	\$5,602.49	
Monthly Payment Due:		\$2,801.23
This Month's Payment - sent to Blaine County		\$2,801.23

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	\$3,175.85	
Amount Paid Thru This Month:	\$2,540.72	
Remaining Balance Due:	\$635.13	
Monthly Payment Due:		\$317.59
This Month's Payment - sent to Blaine County		\$317.59

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	\$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



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Monthly Payment Advice
April Payment
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03 Blaine

1216 North Harlem Colony Elem

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Special Education (01-3115)

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

Entitlement	\$1,204.40	
Amount Paid Thru This Month:	\$963.52	
Remaining Balance Due:	\$240.88	
Monthly Payment Due:		\$120.44
This Month's Payment - sent to Blaine County		\$120.44



Montana
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Monthly Payment Advice
April Payment
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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$25,857.00	
Amount Paid Thru This Month:	\$20,685.60	
Remaining Balance Due:	\$5,171.40	
Monthly Payment Due:		\$2,585.70
This Month's Payment - sent to Blaine County		\$2,585.70

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	\$306,340.77	
Amount Paid Thru This Month:	\$245,072.64	
Remaining Balance Due:	\$61,268.13	
Monthly Payment Due:		\$30,634.08
This Month's Payment - sent to Blaine County		\$30,634.08