



Monthly Payment Advice
December Payment
FY2006-07

12 Deer Lodge
0236 Anaconda 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)

Direct State Aid 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	1,817,532.48	
Amount Paid Thru This Month:	727,013.00	
Remaining Balance Due:	1,090,519.48	
Monthly Payment Due:		181,753.25
This Month's Payment - sent to Deer Lodge County		181,753.25

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	130,686.00	
Amount Paid Thru This Month:	52,274.40	
Remaining Balance Due:	78,411.60	
Monthly Payment Due:		13,068.60
This Month's Payment - sent to Deer Lodge County		13,068.60

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

Entitlement	33,353.34	
Amount Paid Thru This Month:	13,341.32	
Remaining Balance Due:	20,012.02	
Monthly Payment Due:		3,335.33
This Month's Payment - sent to Deer Lodge County		3,335.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	17,115.60	
Amount Paid Thru This Month:	6,846.24	
Remaining Balance Due:	10,269.36	
Monthly Payment Due:		1,711.56
This Month's Payment - sent to Deer Lodge County		1,711.56

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	7,600.00	
Amount Paid Thru This Month:	3,040.00	
Remaining Balance Due:	4,560.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Deer Lodge County		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	166,158.47	
Amount Paid Thru This Month:	66,463.40	
Remaining Balance Due:	99,695.07	
Monthly Payment Due:		16,615.85
This Month's Payment - sent to Deer Lodge County		16,615.85

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	1,922.63	
Amount Paid Thru This Month:	1,922.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,922.63
This Month's Payment - sent to Deer Lodge County		1,922.63

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0237 Anaconda H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid 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	1,344,984.78	
Amount Paid Thru This Month:	537,993.92	
Remaining Balance Due:	806,990.86	
Monthly Payment Due:		134,498.48

Payment

Prior year payment adjustment due to audit change in ANB	-2,385.19	
Amount Paid Thru This Month:	-2,385.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-2,385.19

This Month's Payment - sent to Deer Lodge County 132,113.29

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,148.00	
Amount Paid Thru This Month:	28,059.20	
Remaining Balance Due:	42,088.80	
Monthly Payment Due:		7,014.80

This Month's Payment - sent to Deer Lodge County 7,014.80

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

Entitlement	10,672.81	
Amount Paid Thru This Month:	4,269.12	
Remaining Balance Due:	6,403.69	
Monthly Payment Due:		1,067.28

This Month's Payment - sent to Deer Lodge County 1,067.28

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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

Entitlement	10,159.20	
Amount Paid Thru This Month:	4,063.68	
Remaining Balance Due:	6,095.52	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Deer Lodge County		1,015.92

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	2,640.00	
Remaining Balance Due:	3,960.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Deer Lodge 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

Entitlement	77,644.32	
Amount Paid Thru This Month:	31,057.72	
Remaining Balance Due:	46,586.60	
Monthly Payment Due:		7,764.43
This Month's Payment - sent to Deer Lodge County		7,764.43

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Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	1,191.26	
Amount Paid Thru This Month:	1,191.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,191.26
This Month's Payment - sent to Deer Lodge County		1,191.26

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