



# Monthly Payment Advice

## June Payment

### FY2008-09

**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                                      | 1,895,333.59 |            |
| Amount Paid Thru This Month:                     | 1,895,333.59 |            |
| Remaining Balance Due:                           | 0.00         |            |
| Monthly Payment Due:                             |              | 379,066.71 |
| This Month's Payment - sent to Deer Lodge County |              | 379,066.71 |

#### 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                                      | 204,081.70 |           |
| Amount Paid Thru This Month:                     | 204,081.70 |           |
| Remaining Balance Due:                           | 0.00       |           |
| Monthly Payment Due:                             |            | 40,816.34 |
| This Month's Payment - sent to Deer Lodge County |            | 40,816.34 |

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                      | 35,174.57 |          |
| Amount Paid Thru This Month:                     | 35,174.57 |          |
| Remaining Balance Due:                           | 0.00      |          |
| Monthly Payment Due:                             |           | 7,034.89 |
| This Month's Payment - sent to Deer Lodge County |           | 7,034.89 |

\* Entitlements with asterisks have been recalculated.

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**FY2008-09**

**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.

**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                                      | 16,993.20 |          |
| Amount Paid Thru This Month:                     | 16,993.20 |          |
| Remaining Balance Due:                           | 0.00      |          |
| Monthly Payment Due:                             |           | 3,398.64 |
| This Month's Payment - sent to Deer Lodge County |           | 3,398.64 |

**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                                      | 4,800.00 |        |
| Amount Paid Thru This Month:                     | 4,800.00 |        |
| Remaining Balance Due:                           | 0.00     |        |
| Monthly Payment Due:                             |          | 960.00 |
| This Month's Payment - sent to Deer Lodge County |          | 960.00 |

**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                                      | 177,699.31 |           |
| Amount Paid Thru This Month:                     | 177,699.31 |           |
| Remaining Balance Due:                           | 0.00       |           |
| Monthly Payment Due:                             |            | 35,539.87 |
| This Month's Payment - sent to Deer Lodge County |            | 35,539.87 |

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**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                                      | 20,070.26 |           |
| Amount Paid Thru This Month:                     | 20,070.26 |           |
| Remaining Balance Due:                           | 0.00      |           |
| Monthly Payment Due:                             |           | 20,070.26 |
| This Month's Payment - sent to Deer Lodge County |           | 20,070.26 |

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**Monthly Payment Advice**  
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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                                      | 1,337,025.72 |            |
| Amount Paid Thru This Month:                     | 1,337,025.72 |            |
| Remaining Balance Due:                           | 0.00         |            |
| Monthly Payment Due:                             |              | 267,405.16 |
| This Month's Payment - sent to Deer Lodge County |              | 267,405.16 |

**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                                      | 106,333.11 |           |
| Amount Paid Thru This Month:                     | 106,333.11 |           |
| Remaining Balance Due:                           | 0.00       |           |
| Monthly Payment Due:                             |            | 21,266.63 |
| This Month's Payment - sent to Deer Lodge County |            | 21,266.63 |

**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. FY2010 expired; Leg Session 2009.

Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                      | 11,640.94 |          |
| Amount Paid Thru This Month:                     | 11,640.94 |          |
| Remaining Balance Due:                           | 0.00      |          |
| Monthly Payment Due:                             |           | 2,328.22 |
| This Month's Payment - sent to Deer Lodge County |           | 2,328.22 |

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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                                      | 9,465.60 |          |
| Amount Paid Thru This Month:                     | 9,465.60 |          |
| Remaining Balance Due:                           | 0.00     |          |
| Monthly Payment Due:                             |          | 1,893.12 |
| This Month's Payment - sent to Deer Lodge County |          | 1,893.12 |

#### 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                                      | 5,200.00 |          |
| Amount Paid Thru This Month:                     | 5,200.00 |          |
| Remaining Balance Due:                           | 0.00     |          |
| Monthly Payment Due:                             |          | 1,040.00 |
| This Month's Payment - sent to Deer Lodge County |          | 1,040.00 |

#### 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                                      | 75,456.04 |           |
| Amount Paid Thru This Month:                     | 75,456.04 |           |
| Remaining Balance Due:                           | 0.00      |           |
| Monthly Payment Due:                             |           | 15,091.24 |
| This Month's Payment - sent to Deer Lodge County |           | 15,091.24 |

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**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                                      | 9,027.74 |          |
| Amount Paid Thru This Month:                     | 9,027.74 |          |
| Remaining Balance Due:                           | 0.00     |          |
| Monthly Payment Due:                             |          | 9,027.74 |
| This Month's Payment - sent to Deer Lodge County |          | 9,027.74 |

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