



Monthly Payment Advice
August Payment
FY2009-10

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	1,901,841.02	
Amount Paid Thru This Month:	190,184.10	
Remaining Balance Due:	1,711,656.92	
Monthly Payment Due:		190,184.10
This Month's Payment - sent to Deer Lodge County		190,184.10

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	195,390.70	
Amount Paid Thru This Month:	19,539.07	
Remaining Balance Due:	175,851.63	
Monthly Payment Due:		19,539.07
This Month's Payment - sent to Deer Lodge County		19,539.07

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	16,544.40	
Amount Paid Thru This Month:	1,654.44	
Remaining Balance Due:	14,889.96	
Monthly Payment Due:		1,654.44
This Month's Payment - sent to Deer Lodge County		1,654.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	5,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	4,500.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Deer Lodge County		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

Entitlement	155,969.68	
Amount Paid Thru This Month:	15,596.97	
Remaining Balance Due:	140,372.71	
Monthly Payment Due:		15,596.97
This Month's Payment - sent to Deer Lodge County		15,596.97

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	13,755.44	
Amount Paid Thru This Month:	13,755.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,755.44
This Month's Payment - sent to Deer Lodge County		13,755.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,909.83	
Amount Paid Thru This Month:	4,909.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,909.83
This Month's Payment - sent to Deer Lodge County		4,909.83

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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	1,292,091.94	
Amount Paid Thru This Month:	129,209.19	
Remaining Balance Due:	1,162,882.75	
Monthly Payment Due:		129,209.19
This Month's Payment - sent to Deer Lodge County		129,209.19

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	95,464.04	
Amount Paid Thru This Month:	9,546.40	
Remaining Balance Due:	85,917.64	
Monthly Payment Due:		9,546.40
This Month's Payment - sent to Deer Lodge County		9,546.40

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	8,812.80	
Amount Paid Thru This Month:	881.28	
Remaining Balance Due:	7,931.52	
Monthly Payment Due:		881.28
This Month's Payment - sent to Deer Lodge County		881.28

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Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Deer Lodge County		400.00

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	77,449.71	
Amount Paid Thru This Month:	7,744.97	
Remaining Balance Due:	69,704.74	
Monthly Payment Due:		7,744.97
This Month's Payment - sent to Deer Lodge County		7,744.97

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	892.14	
Amount Paid Thru This Month:	892.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		892.14
This Month's Payment - sent to Deer Lodge County		892.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,231.67	
Amount Paid Thru This Month:	3,231.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,231.67
This Month's Payment - sent to Deer Lodge County		3,231.67

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