



Monthly Payment Advice

August Payment

FY2011-12

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

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	\$1,839,357.30	
Amount Paid Thru This Month:	\$183,935.73	
Remaining Balance Due:	\$1,655,421.57	
Monthly Payment Due:		\$183,935.73
This Month's Payment - sent to Deer Lodge County		\$183,935.73

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	\$184,962.73	
Amount Paid Thru This Month:	\$18,496.27	
Remaining Balance Due:	\$166,466.46	
Monthly Payment Due:		\$18,496.27
This Month's Payment - sent to Deer Lodge County		\$18,496.27

At Risk Student (01-3112)

Entitlement	\$32,977.15	
Amount Paid Thru This Month:	\$3,297.72	
Remaining Balance Due:	\$29,679.43	
Monthly Payment Due:		\$3,297.72
This Month's Payment - sent to Deer Lodge County		\$3,297.72

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	\$15,708.00	
Amount Paid Thru This Month:	\$1,570.80	
Remaining Balance Due:	\$14,137.20	
Monthly Payment Due:		\$1,570.80
This Month's Payment - sent to Deer Lodge County		\$1,570.80



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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	\$4,400.00	
Amount Paid Thru This Month:	\$440.00	
Remaining Balance Due:	\$3,960.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Deer Lodge County		\$440.00

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	\$175,419.87	
Amount Paid Thru This Month:	\$17,541.99	
Remaining Balance Due:	\$157,877.88	
Monthly Payment Due:		\$17,541.99
This Month's Payment - sent to Deer Lodge County		\$17,541.99

Tuition for State Placement General Fund (01-3117)

Entitlement	\$5,642.28	
Amount Paid Thru This Month:	\$5,642.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,642.28
This Month's Payment - sent to Deer Lodge County		\$5,642.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,766.48	
Amount Paid Thru This Month:	\$4,766.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,766.48
This Month's Payment - sent to Deer Lodge County		\$4,766.48



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0237 Anaconda H S

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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	\$1,167,508.57	
Amount Paid Thru This Month:	\$116,750.86	
Remaining Balance Due:	\$1,050,757.71	
Monthly Payment Due:		\$116,750.86
This Month's Payment - sent to Deer Lodge County		\$116,750.86

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	\$81,440.42	
Amount Paid Thru This Month:	\$8,144.04	
Remaining Balance Due:	\$73,296.38	
Monthly Payment Due:		\$8,144.04
This Month's Payment - sent to Deer Lodge County		\$8,144.04

At Risk Student (01-3112)

Entitlement	\$11,526.46	
Amount Paid Thru This Month:	\$1,152.65	
Remaining Balance Due:	\$10,373.81	
Monthly Payment Due:		\$1,152.65
This Month's Payment - sent to Deer Lodge County		\$1,152.65

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	\$7,690.80	
Amount Paid Thru This Month:	\$769.08	
Remaining Balance Due:	\$6,921.72	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Deer Lodge County		\$769.08



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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	\$4,600.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due:	\$4,140.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Deer Lodge County		\$460.00

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	\$88,319.28	
Amount Paid Thru This Month:	\$8,831.93	
Remaining Balance Due:	\$79,487.35	
Monthly Payment Due:		\$8,831.93
This Month's Payment - sent to Deer Lodge County		\$8,831.93

Tuition for State Placement General Fund (01-3117)

Entitlement	\$8,353.21	
Amount Paid Thru This Month:	\$8,353.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,353.21
This Month's Payment - sent to Deer Lodge County		\$8,353.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,924.27	
Amount Paid Thru This Month:	\$2,924.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,924.27
This Month's Payment - sent to Deer Lodge County		\$2,924.27