



Monthly Payment Advice

August Payment FY2011-12

26 Liberty 0506 Whitlash 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	\$19,154.75	
Amount Paid Thru This Month:	\$1,915.48	
Remaining Balance Due:	\$17,239.27	
Monthly Payment Due:		\$1,915.48
This Month's Payment - sent to Liberty County		\$1,915.48

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	\$3,273.19	
Amount Paid Thru This Month:	\$327.32	
Remaining Balance Due:	\$2,945.87	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

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	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0506 Whitlash 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	\$1,818.16	
Amount Paid Thru This Month:	\$181.82	
Remaining Balance Due:	\$1,636.34	
Monthly Payment Due:		\$181.82
This Month's Payment - sent to Liberty County		\$181.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$50.65	
Amount Paid Thru This Month:	\$50.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50.65
This Month's Payment - sent to Liberty County		\$50.65



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26 Liberty 1224 Liberty Elem

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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	\$59,002.57	
Amount Paid Thru This Month:	\$5,900.26	
Remaining Balance Due:	\$53,102.31	
Monthly Payment Due:		\$5,900.26
This Month's Payment - sent to Liberty County		\$5,900.26

Quality Educator (01-3111)

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Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$836.55	
Remaining Balance Due:	\$7,528.95	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

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	\$448.80	
Amount Paid Thru This Month:	\$44.88	
Remaining Balance Due:	\$403.92	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Liberty County		\$44.88



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1224 Liberty 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	\$3,312.10	
Amount Paid Thru This Month:	\$331.21	
Remaining Balance Due:	\$2,980.89	
Monthly Payment Due:		\$331.21
This Month's Payment - sent to Liberty County		\$331.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$150.24	
Amount Paid Thru This Month:	\$150.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150.24
This Month's Payment - sent to Liberty County		\$150.24



Monthly Payment Advice
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26 Liberty

1236 Chester-Joplin-Inverness El

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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	\$473,103.60	
Amount Paid Thru This Month:	\$47,310.36	
Remaining Balance Due:	\$425,793.24	
Monthly Payment Due:		\$47,310.36
This Month's Payment - sent to Liberty County		\$47,310.36

Quality Educator (01-3111)

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Entitlement	\$48,547.28	
Amount Paid Thru This Month:	\$4,854.73	
Remaining Balance Due:	\$43,692.55	
Monthly Payment Due:		\$4,854.73
This Month's Payment - sent to Liberty County		\$4,854.73

At Risk Student (01-3112)

Entitlement	\$6,169.30	
Amount Paid Thru This Month:	\$616.93	
Remaining Balance Due:	\$5,552.37	
Monthly Payment Due:		\$616.93
This Month's Payment - sent to Liberty County		\$616.93

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	\$3,610.80	
Amount Paid Thru This Month:	\$361.08	
Remaining Balance Due:	\$3,249.72	
Monthly Payment Due:		\$361.08
This Month's Payment - sent to Liberty County		\$361.08



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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	\$34,688.87	
Amount Paid Thru This Month:	\$3,468.89	
Remaining Balance Due:	\$31,219.98	
Monthly Payment Due:		\$3,468.89
This Month's Payment - sent to Liberty County		\$3,468.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,203.32	
Amount Paid Thru This Month:	\$1,203.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,203.32
This Month's Payment - sent to Liberty County		\$1,203.32



Monthly Payment Advice
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26 Liberty
1237 Chester-Joplin-Inverness HS

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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	\$363,086.03	
Amount Paid Thru This Month:	\$36,308.60	
Remaining Balance Due:	\$326,777.43	
Monthly Payment Due:		\$36,308.60
This Month's Payment - sent to Liberty County		\$36,308.60

Quality Educator (01-3111)

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Entitlement	\$31,484.70	
Amount Paid Thru This Month:	\$3,148.47	
Remaining Balance Due:	\$28,336.23	
Monthly Payment Due:		\$3,148.47
This Month's Payment - sent to Liberty County		\$3,148.47

At Risk Student (01-3112)

Entitlement	\$262.05	
Amount Paid Thru This Month:	\$26.21	
Remaining Balance Due:	\$235.84	
Monthly Payment Due:		\$26.21
This Month's Payment - sent to Liberty County		\$26.21

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	\$1,795.20	
Amount Paid Thru This Month:	\$179.52	
Remaining Balance Due:	\$1,615.68	
Monthly Payment Due:		\$179.52
This Month's Payment - sent to Liberty County		\$179.52



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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	\$19,580.20	
Amount Paid Thru This Month:	\$1,958.02	
Remaining Balance Due:	\$17,622.18	
Monthly Payment Due:		\$1,958.02
This Month's Payment - sent to Liberty County		\$1,958.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$895.90	
Amount Paid Thru This Month:	\$895.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$895.90
This Month's Payment - sent to Liberty County		\$895.90