



Monthly Payment Advice

August Payment FY2011-12

27 Lincoln 0519 Troy 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	\$734,732.29	
Amount Paid Thru This Month:	\$73,473.23	
Remaining Balance Due:	\$661,259.06	
Monthly Payment Due:		\$73,473.23
This Month's Payment - sent to Lincoln County		\$73,473.23

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	\$78,054.68	
Amount Paid Thru This Month:	\$7,805.47	
Remaining Balance Due:	\$70,249.21	
Monthly Payment Due:		\$7,805.47
This Month's Payment - sent to Lincoln County		\$7,805.47

At Risk Student (01-3112)

Entitlement	\$19,077.72	
Amount Paid Thru This Month:	\$1,907.77	
Remaining Balance Due:	\$17,169.95	
Monthly Payment Due:		\$1,907.77
This Month's Payment - sent to Lincoln County		\$1,907.77

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	\$6,018.00	
Amount Paid Thru This Month:	\$601.80	
Remaining Balance Due:	\$5,416.20	
Monthly Payment Due:		\$601.80
This Month's Payment - sent to Lincoln County		\$601.80



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0519 Troy 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.

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	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Lincoln County		\$140.00

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	\$71,368.77	
Amount Paid Thru This Month:	\$7,136.88	
Remaining Balance Due:	\$64,231.89	
Monthly Payment Due:		\$7,136.88
This Month's Payment - sent to Lincoln County		\$7,136.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,910.42	
Amount Paid Thru This Month:	\$1,910.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,910.42
This Month's Payment - sent to Lincoln County		\$1,910.42



Monthly Payment Advice

August Payment FY2011-12

27 Lincoln
0520 Troy H S

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	\$587,632.01	
Amount Paid Thru This Month:	\$58,763.20	
Remaining Balance Due:	\$528,868.81	
Monthly Payment Due:		\$58,763.20
This Month's Payment - sent to Lincoln County		\$58,763.20

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	\$53,025.10	
Amount Paid Thru This Month:	\$5,302.51	
Remaining Balance Due:	\$47,722.59	
Monthly Payment Due:		\$5,302.51
This Month's Payment - sent to Lincoln County		\$5,302.51

At Risk Student (01-3112)

Entitlement	\$8,524.87	
Amount Paid Thru This Month:	\$852.49	
Remaining Balance Due:	\$7,672.38	
Monthly Payment Due:		\$852.49
This Month's Payment - sent to Lincoln County		\$852.49

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	\$3,427.20	
Amount Paid Thru This Month:	\$342.72	
Remaining Balance Due:	\$3,084.48	
Monthly Payment Due:		\$342.72
This Month's Payment - sent to Lincoln County		\$342.72



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0520 Troy H S

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.

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	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lincoln County		\$40.00

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	\$32,919.72	
Amount Paid Thru This Month:	\$3,291.97	
Remaining Balance Due:	\$29,627.75	
Monthly Payment Due:		\$3,291.97
This Month's Payment - sent to Lincoln County		\$3,291.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,462.47	
Amount Paid Thru This Month:	\$1,462.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,462.47
This Month's Payment - sent to Lincoln County		\$1,462.47



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0522 Libby K-12 Schools

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	\$3,338,940.17	
Amount Paid Thru This Month:	\$333,894.02	
Remaining Balance Due:	\$3,005,046.15	
Monthly Payment Due:		\$333,894.02
This Month's Payment - sent to Lincoln County		\$333,894.02

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	\$297,924.35	
Amount Paid Thru This Month:	\$29,792.44	
Remaining Balance Due:	\$268,131.91	
Monthly Payment Due:		\$29,792.44
This Month's Payment - sent to Lincoln County		\$29,792.44

At Risk Student (01-3112)

Entitlement	\$67,807.81	
Amount Paid Thru This Month:	\$6,780.78	
Remaining Balance Due:	\$61,027.03	
Monthly Payment Due:		\$6,780.78
This Month's Payment - sent to Lincoln County		\$6,780.78

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	\$26,071.20	
Amount Paid Thru This Month:	\$2,607.12	
Remaining Balance Due:	\$23,464.08	
Monthly Payment Due:		\$2,607.12
This Month's Payment - sent to Lincoln County		\$2,607.12



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0522 Libby K-12 Schools

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.

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	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Lincoln County		\$60.00

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	\$279,843.07	
Amount Paid Thru This Month:	\$27,984.31	
Remaining Balance Due:	\$251,858.76	
Monthly Payment Due:		\$27,984.31
This Month's Payment - sent to Lincoln County		\$27,984.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,499.46	
Amount Paid Thru This Month:	\$8,499.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,499.46
This Month's Payment - sent to Lincoln County		\$8,499.46



Monthly Payment Advice

August Payment FY2011-12

27 Lincoln 0527 Eureka 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	\$1,267,571.94	
Amount Paid Thru This Month:	\$126,757.19	
Remaining Balance Due:	\$1,140,814.75	
Monthly Payment Due:		\$126,757.19
This Month's Payment - sent to Lincoln County		\$126,757.19

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	\$129,151.15	
Amount Paid Thru This Month:	\$12,915.12	
Remaining Balance Due:	\$116,236.03	
Monthly Payment Due:		\$12,915.12
This Month's Payment - sent to Lincoln County		\$12,915.12

At Risk Student (01-3112)

Entitlement	\$27,618.02	
Amount Paid Thru This Month:	\$2,761.80	
Remaining Balance Due:	\$24,856.22	
Monthly Payment Due:		\$2,761.80
This Month's Payment - sent to Lincoln County		\$2,761.80

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	\$10,608.00	
Amount Paid Thru This Month:	\$1,060.80	
Remaining Balance Due:	\$9,547.20	
Monthly Payment Due:		\$1,060.80
This Month's Payment - sent to Lincoln County		\$1,060.80



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0527 Eureka 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.

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	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Lincoln County		\$220.00

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	\$122,084.50	
Amount Paid Thru This Month:	\$12,208.45	
Remaining Balance Due:	\$109,876.05	
Monthly Payment Due:		\$12,208.45
This Month's Payment - sent to Lincoln County		\$12,208.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,280.48	
Amount Paid Thru This Month:	\$3,280.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,280.48
This Month's Payment - sent to Lincoln County		\$3,280.48



Monthly Payment Advice
August Payment
FY2011-12

27 Lincoln
0528 Lincoln County H S

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	\$1,084,872.80	
Amount Paid Thru This Month:	\$108,487.28	
Remaining Balance Due:	\$976,385.52	
Monthly Payment Due:		\$108,487.28
This Month's Payment - sent to Lincoln County		\$108,487.28

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	\$72,204.91	
Amount Paid Thru This Month:	\$7,220.49	
Remaining Balance Due:	\$64,984.42	
Monthly Payment Due:		\$7,220.49
This Month's Payment - sent to Lincoln County		\$7,220.49

At Risk Student (01-3112)

Entitlement	\$11,586.67	
Amount Paid Thru This Month:	\$1,158.67	
Remaining Balance Due:	\$10,428.00	
Monthly Payment Due:		\$1,158.67
This Month's Payment - sent to Lincoln County		\$1,158.67

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	\$7,078.80	
Amount Paid Thru This Month:	\$707.88	
Remaining Balance Due:	\$6,370.92	
Monthly Payment Due:		\$707.88
This Month's Payment - sent to Lincoln County		\$707.88



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0528 Lincoln County H S

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.

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	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Lincoln County		\$240.00

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	\$65,237.25	
Amount Paid Thru This Month:	\$6,523.73	
Remaining Balance Due:	\$58,713.52	
Monthly Payment Due:		\$6,523.73
This Month's Payment - sent to Lincoln County		\$6,523.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,673.35	
Amount Paid Thru This Month:	\$2,673.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,673.35
This Month's Payment - sent to Lincoln County		\$2,673.35



Monthly Payment Advice

August Payment FY2011-12

27 Lincoln 0529 Fortine 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	\$194,805.50	
Amount Paid Thru This Month:	\$19,480.55	
Remaining Balance Due:	\$175,324.95	
Monthly Payment Due:		\$19,480.55
This Month's Payment - sent to Lincoln County		\$19,480.55

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	\$18,255.04	
Amount Paid Thru This Month:	\$1,825.50	
Remaining Balance Due:	\$16,429.54	
Monthly Payment Due:		\$1,825.50
This Month's Payment - sent to Lincoln County		\$1,825.50

At Risk Student (01-3112)

Entitlement	\$3,730.91	
Amount Paid Thru This Month:	\$373.09	
Remaining Balance Due:	\$3,357.82	
Monthly Payment Due:		\$373.09
This Month's Payment - sent to Lincoln County		\$373.09

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	\$1,346.40	
Amount Paid Thru This Month:	\$134.64	
Remaining Balance Due:	\$1,211.76	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Lincoln County		\$134.64



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0529 Fortine 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.

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Lincoln County		\$20.00

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	\$16,769.29	
Amount Paid Thru This Month:	\$1,676.93	
Remaining Balance Due:	\$15,092.36	
Monthly Payment Due:		\$1,676.93
This Month's Payment - sent to Lincoln County		\$1,676.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$428.32	
Amount Paid Thru This Month:	\$428.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$428.32
This Month's Payment - sent to Lincoln County		\$428.32



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0530 McCormick 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	\$61,215.49	
Amount Paid Thru This Month:	\$6,121.55	
Remaining Balance Due:	\$55,093.94	
Monthly Payment Due:		\$6,121.55
This Month's Payment - sent to Lincoln County		\$6,121.55

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

At Risk Student (01-3112)

Entitlement	\$1,985.87	
Amount Paid Thru This Month:	\$198.59	
Remaining Balance Due:	\$1,787.28	
Monthly Payment Due:		\$198.59
This Month's Payment - sent to Lincoln County		\$198.59

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	\$469.20	
Amount Paid Thru This Month:	\$46.92	
Remaining Balance Due:	\$422.28	
Monthly Payment Due:		\$46.92
This Month's Payment - sent to Lincoln County		\$46.92



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0530 McCormick 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.

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	\$4,616.79	
Amount Paid Thru This Month:	\$461.68	
Remaining Balance Due:	\$4,155.11	
Monthly Payment Due:		\$461.68
This Month's Payment - sent to Lincoln County		\$461.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$152.79	
Amount Paid Thru This Month:	\$152.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$152.79
This Month's Payment - sent to Lincoln County		\$152.79



Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0533 Yaak 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	\$32,440.58	
Amount Paid Thru This Month:	\$3,244.06	
Remaining Balance Due:	\$29,196.52	
Monthly Payment Due:		\$3,244.06
This Month's Payment - sent to Lincoln County		\$3,244.06

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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

At Risk Student (01-3112)

Entitlement	\$886.04	
Amount Paid Thru This Month:	\$88.60	
Remaining Balance Due:	\$797.44	
Monthly Payment Due:		\$88.60
This Month's Payment - sent to Lincoln County		\$88.60

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	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lincoln County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

27 Lincoln

0533 Yaak 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.

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	\$2,007.30	
Amount Paid Thru This Month:	\$200.73	
Remaining Balance Due:	\$1,806.57	
Monthly Payment Due:		\$200.73
This Month's Payment - sent to Lincoln County		\$200.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$81.73	
Amount Paid Thru This Month:	\$81.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$81.73
This Month's Payment - sent to Lincoln County		\$81.73



Monthly Payment Advice

August Payment FY2011-12

27 Lincoln 0534 Trego 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	\$81,127.73	
Amount Paid Thru This Month:	\$8,112.77	
Remaining Balance Due:	\$73,014.96	
Monthly Payment Due:		\$8,112.77
This Month's Payment - sent to Lincoln County		\$8,112.77

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	\$18,252.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$16,426.80	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Lincoln County		\$1,825.20

At Risk Student (01-3112)

Entitlement	\$1,943.99	
Amount Paid Thru This Month:	\$194.40	
Remaining Balance Due:	\$1,749.59	
Monthly Payment Due:		\$194.40
This Month's Payment - sent to Lincoln County		\$194.40

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	\$652.80	
Amount Paid Thru This Month:	\$65.28	
Remaining Balance Due:	\$587.52	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Lincoln County		\$65.28



Monthly Payment Advice

August Payment

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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.

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	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Lincoln County		\$180.00

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	\$9,927.43	
Amount Paid Thru This Month:	\$992.74	
Remaining Balance Due:	\$8,934.69	
Monthly Payment Due:		\$992.74
This Month's Payment - sent to Lincoln County		\$992.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$229.17	
Amount Paid Thru This Month:	\$229.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$229.17
This Month's Payment - sent to Lincoln County		\$229.17