



Monthly Payment Advice

August Payment

FY2011-12

28 Madison

0536 Alder 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 | \$65,641.06 | |
| Amount Paid Thru This Month: | \$6,564.11 | |
| Remaining Balance Due: | \$59,076.95 | |
| Monthly Payment Due: | | \$6,564.11 |
| This Month's Payment - sent to Madison County | | \$6,564.11 |

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 | \$6,084.00 | |
| Amount Paid Thru This Month: | \$608.40 | |
| Remaining Balance Due: | \$5,475.60 | |
| Monthly Payment Due: | | \$608.40 |
| This Month's Payment - sent to Madison County | | \$608.40 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$1,110.39 | |
| Amount Paid Thru This Month: | \$111.04 | |
| Remaining Balance Due: | \$999.35 | |
| Monthly Payment Due: | | \$111.04 |
| This Month's Payment - sent to Madison County | | \$111.04 |

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 | \$510.00 | |
| Amount Paid Thru This Month: | \$51.00 | |
| Remaining Balance Due: | \$459.00 | |
| Monthly Payment Due: | | \$51.00 |
| This Month's Payment - sent to Madison County | | \$51.00 |



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28 Madison

0536 Alder 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 | \$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 Madison 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 | \$3,763.75 | |
| Amount Paid Thru This Month: | \$376.38 | |
| Remaining Balance Due: | \$3,387.37 | |
| Monthly Payment Due: | | \$376.38 |
| This Month's Payment - sent to Madison County | | \$376.38 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|---|----------|----------|
| Entitlement | \$165.16 | |
| Amount Paid Thru This Month: | \$165.16 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$165.16 |
| This Month's Payment - sent to Madison County | | \$165.16 |



Monthly Payment Advice

August Payment

FY2011-12

28 Madison

0537 Sheridan 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 | \$349,193.18 | |
| Amount Paid Thru This Month: | \$34,919.32 | |
| Remaining Balance Due: | \$314,273.86 | |
| Monthly Payment Due: | | \$34,919.32 |
| This Month's Payment - sent to Madison County | | \$34,919.32 |

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 | \$38,724.66 | |
| Amount Paid Thru This Month: | \$3,872.47 | |
| Remaining Balance Due: | \$34,852.19 | |
| Monthly Payment Due: | | \$3,872.47 |
| This Month's Payment - sent to Madison County | | \$3,872.47 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$6,678.67 | |
| Amount Paid Thru This Month: | \$667.87 | |
| Remaining Balance Due: | \$6,010.80 | |
| Monthly Payment Due: | | \$667.87 |
| This Month's Payment - sent to Madison County | | \$667.87 |

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 | \$2,652.00 | |
| Amount Paid Thru This Month: | \$265.20 | |
| Remaining Balance Due: | \$2,386.80 | |
| Monthly Payment Due: | | \$265.20 |
| This Month's Payment - sent to Madison County | | \$265.20 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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28 Madison

0537 Sheridan 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 | \$17,012.15 | |
| Amount Paid Thru This Month: | \$1,701.22 | |
| Remaining Balance Due: | \$15,310.93 | |
| Monthly Payment Due: | | \$1,701.22 |
| This Month's Payment - sent to Madison County | | \$1,701.22 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|---|----------|----------|
| Entitlement | \$878.99 | |
| Amount Paid Thru This Month: | \$878.99 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$878.99 |
| This Month's Payment - sent to Madison County | | \$878.99 |



Monthly Payment Advice

August Payment

FY2011-12

28 Madison

0538 Sheridan 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 | \$337,735.10 | |
| Amount Paid Thru This Month: | \$33,773.51 | |
| Remaining Balance Due: | \$303,961.59 | |
| Monthly Payment Due: | | \$33,773.51 |
| This Month's Payment - sent to Madison County | | \$33,773.51 |

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 | \$33,023.95 | |
| Amount Paid Thru This Month: | \$3,302.40 | |
| Remaining Balance Due: | \$29,721.55 | |
| Monthly Payment Due: | | \$3,302.40 |
| This Month's Payment - sent to Madison County | | \$3,302.40 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$1,444.01 | |
| Amount Paid Thru This Month: | \$144.40 | |
| Remaining Balance Due: | \$1,299.61 | |
| Monthly Payment Due: | | \$144.40 |
| This Month's Payment - sent to Madison County | | \$144.40 |

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 | \$1,611.60 | |
| Amount Paid Thru This Month: | \$161.16 | |
| Remaining Balance Due: | \$1,450.44 | |
| Monthly Payment Due: | | \$161.16 |
| This Month's Payment - sent to Madison County | | \$161.16 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2011-12

28 Madison

0538 Sheridan H S

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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 | \$17,892.58 | |
| Amount Paid Thru This Month: | \$1,789.26 | |
| Remaining Balance Due: | \$16,103.32 | |
| Monthly Payment Due: | | \$1,789.26 |
| This Month's Payment - sent to Madison County | | \$1,789.26 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|---|----------|----------|
| Entitlement | \$838.85 | |
| Amount Paid Thru This Month: | \$838.85 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$838.85 |
| This Month's Payment - sent to Madison County | | \$838.85 |



Monthly Payment Advice
August Payment
FY2011-12

28 Madison

0540 Twin Bridges 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 | \$837,161.94 | |
| Amount Paid Thru This Month: | \$83,716.19 | |
| Remaining Balance Due: | \$753,445.75 | |
| Monthly Payment Due: | | \$83,716.19 |
| This Month's Payment - sent to Madison County | | \$83,716.19 |

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 | \$74,529.00 | |
| Amount Paid Thru This Month: | \$7,452.90 | |
| Remaining Balance Due: | \$67,076.10 | |
| Monthly Payment Due: | | \$7,452.90 |
| This Month's Payment - sent to Madison County | | \$7,452.90 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$5,489.06 | |
| Amount Paid Thru This Month: | \$548.91 | |
| Remaining Balance Due: | \$4,940.15 | |
| Monthly Payment Due: | | \$548.91 |
| This Month's Payment - sent to Madison County | | \$548.91 |

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 | \$5,426.40 | |
| Amount Paid Thru This Month: | \$542.64 | |
| Remaining Balance Due: | \$4,883.76 | |
| Monthly Payment Due: | | \$542.64 |
| This Month's Payment - sent to Madison County | | \$542.64 |



Monthly Payment Advice
August Payment
FY2011-12

28 Madison

0540 Twin Bridges 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 | \$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 Madison 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 | \$52,804.03 | |
| Amount Paid Thru This Month: | \$5,280.40 | |
| Remaining Balance Due: | \$47,523.63 | |
| Monthly Payment Due: | | \$5,280.40 |
| This Month's Payment - sent to Madison County | | \$5,280.40 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|---|------------|------------|
| Entitlement | \$2,091.33 | |
| Amount Paid Thru This Month: | \$2,091.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,091.33 |
| This Month's Payment - sent to Madison County | | \$2,091.33 |



Monthly Payment Advice
August Payment
FY2011-12

28 Madison

0543 Harrison 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 | \$427,422.25 | |
| Amount Paid Thru This Month: | \$42,742.23 | |
| Remaining Balance Due: | \$384,680.02 | |
| Monthly Payment Due: | | \$42,742.23 |
| This Month's Payment - sent to Madison County | | \$42,742.23 |

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 | \$45,414.02 | |
| Amount Paid Thru This Month: | \$4,541.40 | |
| Remaining Balance Due: | \$40,872.62 | |
| Monthly Payment Due: | | \$4,541.40 |
| This Month's Payment - sent to Madison County | | \$4,541.40 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$3,357.61 | |
| Amount Paid Thru This Month: | \$335.76 | |
| Remaining Balance Due: | \$3,021.85 | |
| Monthly Payment Due: | | \$335.76 |
| This Month's Payment - sent to Madison County | | \$335.76 |

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 | \$2,162.40 | |
| Amount Paid Thru This Month: | \$216.24 | |
| Remaining Balance Due: | \$1,946.16 | |
| Monthly Payment Due: | | \$216.24 |
| This Month's Payment - sent to Madison County | | \$216.24 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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28 Madison

0543 Harrison K-12 Schools

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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 | \$14,753.90 | |
| Amount Paid Thru This Month: | \$1,475.39 | |
| Remaining Balance Due: | \$13,278.51 | |
| Monthly Payment Due: | | \$1,475.39 |
| This Month's Payment - sent to Madison County | | \$1,475.39 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|---|------------|------------|
| Entitlement | \$1,054.30 | |
| Amount Paid Thru This Month: | \$1,054.30 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,054.30 |
| This Month's Payment - sent to Madison County | | \$1,054.30 |



Monthly Payment Advice

August Payment

FY2011-12

28 Madison

0546 Ennis 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 | \$1,025,855.53 | |
| Amount Paid Thru This Month: | \$102,585.55 | |
| Remaining Balance Due: | \$923,269.98 | |
| Monthly Payment Due: | | \$102,585.55 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$102,585.55 |

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 | \$88,640.84 | |
| Amount Paid Thru This Month: | \$8,864.08 | |
| Remaining Balance Due: | \$79,776.76 | |
| Monthly Payment Due: | | \$8,864.08 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$8,864.08 |

At Risk Student (01-3112)

| | | |
|---|------------|----------|
| Entitlement | \$5,947.27 | |
| Amount Paid Thru This Month: | \$594.73 | |
| Remaining Balance Due: | \$5,352.54 | |
| Monthly Payment Due: | | \$594.73 |
| This Month's Payment - sent to Madison County | | \$594.73 |

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 | \$7,140.00 | |
| Amount Paid Thru This Month: | \$714.00 | |
| Remaining Balance Due: | \$6,426.00 | |
| Monthly Payment Due: | | \$714.00 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$714.00 |



Monthly Payment Advice

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FY2011-12

28 Madison

0546 Ennis 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 | \$1,600.00 | |
| Amount Paid Thru This Month: | \$160.00 | |
| Remaining Balance Due: | \$1,440.00 | |
| Monthly Payment Due: | | \$160.00 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$160.00 |

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 | \$66,751.31 | |
| Amount Paid Thru This Month: | \$6,675.13 | |
| Remaining Balance Due: | \$60,076.18 | |
| Monthly Payment Due: | | \$6,675.13 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$6,675.13 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

| | | |
|--|------------|------------|
| Entitlement | \$2,564.31 | |
| Amount Paid Thru This Month: | \$2,564.31 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,564.31 |
| This Month's Payment - sent to 1st Interstate Ennis K-12 | | \$2,564.31 |