



# Monthly Payment Advice

## August Payment

FY2011-12

29 McCone

0547 Circle 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	\$409,644.66	
Amount Paid Thru This Month:	\$40,964.47	
Remaining Balance Due:	\$368,680.19	
Monthly Payment Due:		\$40,964.47
This Month's Payment - sent to McCone County		\$40,964.47

### 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	\$44,991.18	
Amount Paid Thru This Month:	\$4,499.12	
Remaining Balance Due:	\$40,492.06	
Monthly Payment Due:		\$4,499.12
This Month's Payment - sent to McCone County		\$4,499.12

### At Risk Student (01-3112)

Entitlement	\$5,109.03	
Amount Paid Thru This Month:	\$510.90	
Remaining Balance Due:	\$4,598.13	
Monthly Payment Due:		\$510.90
This Month's Payment - sent to McCone County		\$510.90

### 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	\$3,182.40	
Amount Paid Thru This Month:	\$318.24	
Remaining Balance Due:	\$2,864.16	
Monthly Payment Due:		\$318.24
This Month's Payment - sent to McCone County		\$318.24



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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	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to McCone County		\$120.00

### 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	\$32,573.90	
Amount Paid Thru This Month:	\$3,257.39	
Remaining Balance Due:	\$29,316.51	
Monthly Payment Due:		\$3,257.39
This Month's Payment - sent to McCone County		\$3,257.39

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,051.51	
Amount Paid Thru This Month:	\$1,051.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,051.51
This Month's Payment - sent to McCone County		\$1,051.51



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0548 Circle 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	\$394,045.92	
Amount Paid Thru This Month:	\$39,404.59	
Remaining Balance Due:	\$354,641.33	
Monthly Payment Due:		\$39,404.59
This Month's Payment - sent to McCone County		\$39,404.59

### 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	\$26,994.71	
Amount Paid Thru This Month:	\$2,699.47	
Remaining Balance Due:	\$24,295.24	
Monthly Payment Due:		\$2,699.47
This Month's Payment - sent to McCone County		\$2,699.47

### At Risk Student (01-3112)

Entitlement	\$1,958.49	
Amount Paid Thru This Month:	\$195.85	
Remaining Balance Due:	\$1,762.64	
Monthly Payment Due:		\$195.85
This Month's Payment - sent to McCone County		\$195.85

### 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	\$2,019.60	
Amount Paid Thru This Month:	\$201.96	
Remaining Balance Due:	\$1,817.64	
Monthly Payment Due:		\$201.96
This Month's Payment - sent to McCone County		\$201.96



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**29 McCone**

**0548 Circle 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	\$26,969.53	
Amount Paid Thru This Month:	\$2,696.95	
Remaining Balance Due:	\$24,272.58	
Monthly Payment Due:		\$2,696.95
This Month's Payment - sent to McCone County		\$2,696.95

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$975.57	
Amount Paid Thru This Month:	\$975.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$975.57
This Month's Payment - sent to McCone County		\$975.57



# Monthly Payment Advice

## August Payment

FY2011-12

29 McCone

0566 Vida 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	\$64,881.16	
Amount Paid Thru This Month:	\$6,488.12	
Remaining Balance Due:	\$58,393.04	
Monthly Payment Due:		\$6,488.12
This Month's Payment - sent to McCone County		\$6,488.12

### 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	\$6,792.79	
Amount Paid Thru This Month:	\$679.28	
Remaining Balance Due:	\$6,113.51	
Monthly Payment Due:		\$679.28
This Month's Payment - sent to McCone County		\$679.28

### At Risk Student (01-3112)

Entitlement	\$733.14	
Amount Paid Thru This Month:	\$73.31	
Remaining Balance Due:	\$659.83	
Monthly Payment Due:		\$73.31
This Month's Payment - sent to McCone County		\$73.31

### 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	\$408.00	
Amount Paid Thru This Month:	\$40.80	
Remaining Balance Due:	\$367.20	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to McCone County		\$40.80



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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**29 McCone**

**0566 Vida 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	\$2,860.45	
Amount Paid Thru This Month:	\$286.05	
Remaining Balance Due:	\$2,574.40	
Monthly Payment Due:		\$286.05
This Month's Payment - sent to McCone County		\$286.05

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$161.49	
Amount Paid Thru This Month:	\$161.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.49
This Month's Payment - sent to McCone County		\$161.49



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment

**FY2011-12**

**29 McCone**

**9701 Prairie View Coop**

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.

### Quality Educator (82-3234)

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	\$9,703.98	
Amount Paid Thru This Month:	\$970.40	
Remaining Balance Due:	\$8,733.58	
Monthly Payment Due:		\$970.40
This Month's Payment - sent to McCone County		\$970.40

### Special Education (82-3233)

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	\$133,763.78	
Amount Paid Thru This Month:	\$13,376.38	
Remaining Balance Due:	\$120,387.40	
Monthly Payment Due:		\$13,376.38
This Month's Payment - sent to McCone County		\$13,376.38