



Monthly Payment Advice

August Payment

FY2011-12

30 Meagher

0569 White Sulphur Spgs 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	\$430,149.13	
Amount Paid Thru This Month:	\$43,014.91	
Remaining Balance Due:	\$387,134.22	
Monthly Payment Due:		\$43,014.91
This Month's Payment - sent to Meagher County		\$43,014.91

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	\$55,695.98	
Amount Paid Thru This Month:	\$5,569.60	
Remaining Balance Due:	\$50,126.38	
Monthly Payment Due:		\$5,569.60
This Month's Payment - sent to Meagher County		\$5,569.60

At Risk Student (01-3112)

Entitlement	\$8,390.89	
Amount Paid Thru This Month:	\$839.09	
Remaining Balance Due:	\$7,551.80	
Monthly Payment Due:		\$839.09
This Month's Payment - sent to Meagher County		\$839.09

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	\$3,406.80	
Amount Paid Thru This Month:	\$340.68	
Remaining Balance Due:	\$3,066.12	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Meagher County		\$340.68



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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	\$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 Meagher 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	\$24,690.20	
Amount Paid Thru This Month:	\$2,469.02	
Remaining Balance Due:	\$22,221.18	
Monthly Payment Due:		\$2,469.02
This Month's Payment - sent to Meagher County		\$2,469.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,101.16	
Amount Paid Thru This Month:	\$1,101.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,101.16
This Month's Payment - sent to Meagher County		\$1,101.16



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0570 White Sulphur Spgs 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	\$340,552.76	
Amount Paid Thru This Month:	\$34,055.28	
Remaining Balance Due:	\$306,497.48	
Monthly Payment Due:		\$34,055.28
This Month's Payment - sent to Meagher County		\$34,055.28

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	\$33,827.04	
Amount Paid Thru This Month:	\$3,382.70	
Remaining Balance Due:	\$30,444.34	
Monthly Payment Due:		\$3,382.70
This Month's Payment - sent to Meagher County		\$3,382.70

At Risk Student (01-3112)

Entitlement	\$2,794.41	
Amount Paid Thru This Month:	\$279.44	
Remaining Balance Due:	\$2,514.97	
Monthly Payment Due:		\$279.44
This Month's Payment - sent to Meagher County		\$279.44

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	\$1,632.00	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$1,468.80	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Meagher County		\$163.20



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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	\$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 Meagher 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	\$12,854.57	
Amount Paid Thru This Month:	\$1,285.46	
Remaining Balance Due:	\$11,569.11	
Monthly Payment Due:		\$1,285.46
This Month's Payment - sent to Meagher County		\$1,285.46

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$839.33	
Amount Paid Thru This Month:	\$839.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$839.33
This Month's Payment - sent to Meagher County		\$839.33