



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0583 Missoula 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	\$11,273,131.07	
Amount Paid Thru This Month:	\$1,127,313.11	
Remaining Balance Due:	\$10,145,817.96	
Monthly Payment Due:		\$1,127,313.11
This Month's Payment - sent to Missoula County		\$1,127,313.11

#### 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	\$1,159,652.99	
Amount Paid Thru This Month:	\$115,965.30	
Remaining Balance Due:	\$1,043,687.69	
Monthly Payment Due:		\$115,965.30
This Month's Payment - sent to Missoula County		\$115,965.30

#### At Risk Student (01-3112)

Entitlement	\$231,636.77	
Amount Paid Thru This Month:	\$23,163.68	
Remaining Balance Due:	\$208,473.09	
Monthly Payment Due:		\$23,163.68
This Month's Payment - sent to Missoula County		\$23,163.68

#### 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	\$101,551.20	
Amount Paid Thru This Month:	\$10,155.12	
Remaining Balance Due:	\$91,396.08	
Monthly Payment Due:		\$10,155.12
This Month's Payment - sent to Missoula County		\$10,155.12



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0583 Missoula 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	\$59,400.00	
Amount Paid Thru This Month:	\$5,940.00	
Remaining Balance Due:	\$53,460.00	
Monthly Payment Due:		\$5,940.00
This Month's Payment - sent to Missoula County		\$5,940.00

### 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	\$1,902,472.19	
Amount Paid Thru This Month:	\$190,247.22	
Remaining Balance Due:	\$1,712,224.97	
Monthly Payment Due:		\$190,247.22
This Month's Payment - sent to Missoula County		\$190,247.22

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$30,668.02	
Amount Paid Thru This Month:	\$30,668.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,668.02
This Month's Payment - sent to Missoula County		\$30,668.02



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0584 Missoula 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	\$10,257,173.34	
Amount Paid Thru This Month:	\$1,025,717.33	
Remaining Balance Due:	\$9,231,456.01	
Monthly Payment Due:		\$1,025,717.33
This Month's Payment - sent to Missoula County		\$1,025,717.33

#### 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	\$876,330.23	
Amount Paid Thru This Month:	\$87,633.02	
Remaining Balance Due:	\$788,697.21	
Monthly Payment Due:		\$87,633.02
This Month's Payment - sent to Missoula County		\$87,633.02

#### At Risk Student (01-3112)

Entitlement	\$102,091.04	
Amount Paid Thru This Month:	\$10,209.10	
Remaining Balance Due:	\$91,881.94	
Monthly Payment Due:		\$10,209.10
This Month's Payment - sent to Missoula County		\$10,209.10

#### 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	\$76,316.40	
Amount Paid Thru This Month:	\$7,631.64	
Remaining Balance Due:	\$68,684.76	
Monthly Payment Due:		\$7,631.64
This Month's Payment - sent to Missoula County		\$7,631.64



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0584 Missoula 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	\$27,600.00	
Amount Paid Thru This Month:	\$2,760.00	
Remaining Balance Due:	\$24,840.00	
Monthly Payment Due:		\$2,760.00
This Month's Payment - sent to Missoula County		\$2,760.00

### 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	\$959,949.96	
Amount Paid Thru This Month:	\$95,995.00	
Remaining Balance Due:	\$863,954.96	
Monthly Payment Due:		\$95,995.00
This Month's Payment - sent to Missoula County		\$95,995.00

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$26,131.94	
Amount Paid Thru This Month:	\$26,131.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,131.94
This Month's Payment - sent to Missoula County		\$26,131.94



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0586 Hellgate 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	\$3,134,760.09	
Amount Paid Thru This Month:	\$313,476.01	
Remaining Balance Due:	\$2,821,284.08	
Monthly Payment Due:		\$313,476.01
This Month's Payment - sent to Missoula County		\$313,476.01

#### 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	\$285,674.22	
Amount Paid Thru This Month:	\$28,567.42	
Remaining Balance Due:	\$257,106.80	
Monthly Payment Due:		\$28,567.42
This Month's Payment - sent to Missoula County		\$28,567.42

#### At Risk Student (01-3112)

Entitlement	\$29,049.50	
Amount Paid Thru This Month:	\$2,904.95	
Remaining Balance Due:	\$26,144.55	
Monthly Payment Due:		\$2,904.95
This Month's Payment - sent to Missoula County		\$2,904.95

#### 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	\$27,417.60	
Amount Paid Thru This Month:	\$2,741.76	
Remaining Balance Due:	\$24,675.84	
Monthly Payment Due:		\$2,741.76
This Month's Payment - sent to Missoula County		\$2,741.76



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0586 Hellgate 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	\$17,000.00	
Amount Paid Thru This Month:	\$1,700.00	
Remaining Balance Due:	\$15,300.00	
Monthly Payment Due:		\$1,700.00
This Month's Payment - sent to Missoula County		\$1,700.00

### 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	\$477,412.79	
Amount Paid Thru This Month:	\$47,741.28	
Remaining Balance Due:	\$429,671.51	
Monthly Payment Due:		\$47,741.28
This Month's Payment - sent to Missoula County		\$47,741.28

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,345.96	
Amount Paid Thru This Month:	\$8,345.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,345.96
This Month's Payment - sent to Missoula County		\$8,345.96



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0588 Lolo 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	\$1,498,120.90	
Amount Paid Thru This Month:	\$149,812.09	
Remaining Balance Due:	\$1,348,308.81	
Monthly Payment Due:		\$149,812.09
This Month's Payment - sent to Missoula County		\$149,812.09

### 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	\$137,498.40	
Amount Paid Thru This Month:	\$13,749.84	
Remaining Balance Due:	\$123,748.56	
Monthly Payment Due:		\$13,749.84
This Month's Payment - sent to Missoula County		\$13,749.84

### At Risk Student (01-3112)

Entitlement	\$16,175.19	
Amount Paid Thru This Month:	\$1,617.52	
Remaining Balance Due:	\$14,557.67	
Monthly Payment Due:		\$1,617.52
This Month's Payment - sent to Missoula County		\$1,617.52

### 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	\$12,811.20	
Amount Paid Thru This Month:	\$1,281.12	
Remaining Balance Due:	\$11,530.08	
Monthly Payment Due:		\$1,281.12
This Month's Payment - sent to Missoula County		\$1,281.12



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## August Payment

FY2011-12

32 Missoula

0588 Lolo Elem

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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	\$2,800.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Missoula County		\$280.00

### 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	\$164,915.97	
Amount Paid Thru This Month:	\$16,491.60	
Remaining Balance Due:	\$148,424.37	
Monthly Payment Due:		\$16,491.60
This Month's Payment - sent to Missoula County		\$16,491.60

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,890.15	
Amount Paid Thru This Month:	\$3,890.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,890.15
This Month's Payment - sent to Missoula County		\$3,890.15



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0589 Potomac 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	\$299,177.50	
Amount Paid Thru This Month:	\$29,917.75	
Remaining Balance Due:	\$269,259.75	
Monthly Payment Due:		\$29,917.75
This Month's Payment - sent to Missoula County		\$29,917.75

#### 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	\$33,121.30	
Amount Paid Thru This Month:	\$3,312.13	
Remaining Balance Due:	\$29,809.17	
Monthly Payment Due:		\$3,312.13
This Month's Payment - sent to Missoula County		\$3,312.13

#### At Risk Student (01-3112)

Entitlement	\$4,154.09	
Amount Paid Thru This Month:	\$415.41	
Remaining Balance Due:	\$3,738.68	
Monthly Payment Due:		\$415.41
This Month's Payment - sent to Missoula County		\$415.41

#### 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	\$2,264.40	
Amount Paid Thru This Month:	\$226.44	
Remaining Balance Due:	\$2,037.96	
Monthly Payment Due:		\$226.44
This Month's Payment - sent to Missoula County		\$226.44



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0589 Potomac 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	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Missoula County		\$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	\$15,055.00	
Amount Paid Thru This Month:	\$1,505.50	
Remaining Balance Due:	\$13,549.50	
Monthly Payment Due:		\$1,505.50
This Month's Payment - sent to Missoula County		\$1,505.50

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$753.98	
Amount Paid Thru This Month:	\$753.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$753.98
This Month's Payment - sent to Missoula County		\$753.98



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0590 Bonner 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	\$946,066.78	
Amount Paid Thru This Month:	\$94,606.68	
Remaining Balance Due:	\$851,460.10	
Monthly Payment Due:		\$94,606.68
This Month's Payment - sent to Missoula County		\$94,606.68

#### 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	\$88,598.25	
Amount Paid Thru This Month:	\$8,859.83	
Remaining Balance Due:	\$79,738.42	
Monthly Payment Due:		\$8,859.83
This Month's Payment - sent to Missoula County		\$8,859.83

#### At Risk Student (01-3112)

Entitlement	\$15,398.08	
Amount Paid Thru This Month:	\$1,539.81	
Remaining Balance Due:	\$13,858.27	
Monthly Payment Due:		\$1,539.81
This Month's Payment - sent to Missoula County		\$1,539.81

#### 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	\$7,833.60	
Amount Paid Thru This Month:	\$783.36	
Remaining Balance Due:	\$7,050.24	
Monthly Payment Due:		\$783.36
This Month's Payment - sent to Missoula County		\$783.36



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0590 Bonner 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	\$5,000.00	
Amount Paid Thru This Month:	\$500.00	
Remaining Balance Due:	\$4,500.00	
Monthly Payment Due:		\$500.00
This Month's Payment - sent to Missoula County		\$500.00

### 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	\$93,280.76	
Amount Paid Thru This Month:	\$9,328.08	
Remaining Balance Due:	\$83,952.68	
Monthly Payment Due:		\$9,328.08
This Month's Payment - sent to Missoula County		\$9,328.08

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,449.68	
Amount Paid Thru This Month:	\$2,449.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,449.68
This Month's Payment - sent to Missoula County		\$2,449.68



# Monthly Payment Advice

## August Payment FY2011-12

### 32 Missoula 0591 Woodman 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	\$162,334.22	
Amount Paid Thru This Month:	\$16,233.42	
Remaining Balance Due:	\$146,100.80	
Monthly Payment Due:		\$16,233.42
This Month's Payment - sent to Missoula County		\$16,233.42

#### 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	\$14,723.28	
Amount Paid Thru This Month:	\$1,472.33	
Remaining Balance Due:	\$13,250.95	
Monthly Payment Due:		\$1,472.33
This Month's Payment - sent to Missoula County		\$1,472.33

#### 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	\$1,081.20	
Amount Paid Thru This Month:	\$108.12	
Remaining Balance Due:	\$973.08	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Missoula County		\$108.12



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2011-12**

**32 Missoula**

**0591 Woodman 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	\$23,489.64	
Amount Paid Thru This Month:	\$2,348.96	
Remaining Balance Due:	\$21,140.68	
Monthly Payment Due:		\$2,348.96
This Month's Payment - sent to Missoula County		\$2,348.96

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$427.85	
Amount Paid Thru This Month:	\$427.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$427.85
This Month's Payment - sent to Missoula County		\$427.85



# Monthly Payment Advice

## August Payment FY2011-12

### 32 Missoula 0592 DeSmet 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	\$402,746.91	
Amount Paid Thru This Month:	\$40,274.69	
Remaining Balance Due:	\$362,472.22	
Monthly Payment Due:		\$40,274.69
This Month's Payment - sent to Missoula County		\$40,274.69

#### 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	\$44,726.53	
Amount Paid Thru This Month:	\$4,472.65	
Remaining Balance Due:	\$40,253.88	
Monthly Payment Due:		\$4,472.65
This Month's Payment - sent to Missoula County		\$4,472.65

#### At Risk Student (01-3112)

Entitlement	\$8,237.53	
Amount Paid Thru This Month:	\$823.75	
Remaining Balance Due:	\$7,413.78	
Monthly Payment Due:		\$823.75
This Month's Payment - sent to Missoula County		\$823.75

#### 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	\$3,141.60	
Amount Paid Thru This Month:	\$314.16	
Remaining Balance Due:	\$2,827.44	
Monthly Payment Due:		\$314.16
This Month's Payment - sent to Missoula County		\$314.16



# Monthly Payment Advice

## August Payment

FY2011-12

32 Missoula

0592 DeSmet 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	\$3,600.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$3,240.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Missoula County		\$360.00

### 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	\$47,627.79	
Amount Paid Thru This Month:	\$4,762.78	
Remaining Balance Due:	\$42,865.01	
Monthly Payment Due:		\$4,762.78
This Month's Payment - sent to Missoula County		\$4,762.78

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,069.08	
Amount Paid Thru This Month:	\$1,069.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,069.08
This Month's Payment - sent to Missoula County		\$1,069.08



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0593 Target Range 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	\$1,211,430.97	
Amount Paid Thru This Month:	\$121,143.10	
Remaining Balance Due:	\$1,090,287.87	
Monthly Payment Due:		\$121,143.10
This Month's Payment - sent to Missoula County		\$121,143.10

#### 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	\$103,723.07	
Amount Paid Thru This Month:	\$10,372.31	
Remaining Balance Due:	\$93,350.76	
Monthly Payment Due:		\$10,372.31
This Month's Payment - sent to Missoula County		\$10,372.31

#### At Risk Student (01-3112)

Entitlement	\$7,491.40	
Amount Paid Thru This Month:	\$749.14	
Remaining Balance Due:	\$6,742.26	
Monthly Payment Due:		\$749.14
This Month's Payment - sent to Missoula County		\$749.14

#### 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	\$10,200.00	
Amount Paid Thru This Month:	\$1,020.00	
Remaining Balance Due:	\$9,180.00	
Monthly Payment Due:		\$1,020.00
This Month's Payment - sent to Missoula County		\$1,020.00



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0593 Target Range 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	\$5,000.00	
Amount Paid Thru This Month:	\$500.00	
Remaining Balance Due:	\$4,500.00	
Monthly Payment Due:		\$500.00
This Month's Payment - sent to Missoula County		\$500.00

#### 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	\$171,811.17	
Amount Paid Thru This Month:	\$17,181.12	
Remaining Balance Due:	\$154,630.05	
Monthly Payment Due:		\$17,181.12
This Month's Payment - sent to Missoula County		\$17,181.12

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,187.41	
Amount Paid Thru This Month:	\$3,187.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,187.41
This Month's Payment - sent to Missoula County		\$3,187.41



# Monthly Payment Advice

## August Payment FY2011-12

### 32 Missoula 0594 Sunset 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	\$12,899.04	
Amount Paid Thru This Month:	\$1,289.90	
Remaining Balance Due:	\$11,609.14	
Monthly Payment Due:		\$1,289.90
This Month's Payment - sent to Missoula County		\$1,289.90

#### 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	\$3,239.73	
Amount Paid Thru This Month:	\$323.97	
Remaining Balance Due:	\$2,915.76	
Monthly Payment Due:		\$323.97
This Month's Payment - sent to Missoula County		\$323.97

#### 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	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Missoula County		\$14.28



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**32 Missoula**

**0594 Sunset 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	\$301.10	
Amount Paid Thru This Month:	\$30.11	
Remaining Balance Due:	\$270.99	
Monthly Payment Due:		\$30.11
This Month's Payment - sent to Missoula County		\$30.11

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$62.89	
Amount Paid Thru This Month:	\$62.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$62.89
This Month's Payment - sent to Missoula County		\$62.89



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0595 Clinton 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	\$591,376.75	
Amount Paid Thru This Month:	\$59,137.68	
Remaining Balance Due:	\$532,239.07	
Monthly Payment Due:		\$59,137.68
This Month's Payment - sent to Missoula County		\$59,137.68

#### 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	\$58,391.19	
Amount Paid Thru This Month:	\$5,839.12	
Remaining Balance Due:	\$52,552.07	
Monthly Payment Due:		\$5,839.12
This Month's Payment - sent to Missoula County		\$5,839.12

#### At Risk Student (01-3112)

Entitlement	\$9,141.78	
Amount Paid Thru This Month:	\$914.18	
Remaining Balance Due:	\$8,227.60	
Monthly Payment Due:		\$914.18
This Month's Payment - sent to Missoula County		\$914.18

#### 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	\$4,814.40	
Amount Paid Thru This Month:	\$481.44	
Remaining Balance Due:	\$4,332.96	
Monthly Payment Due:		\$481.44
This Month's Payment - sent to Missoula County		\$481.44



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**32 Missoula**

**0595 Clinton 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	\$47,849.28	
Amount Paid Thru This Month:	\$4,784.93	
Remaining Balance Due:	\$43,064.35	
Monthly Payment Due:		\$4,784.93
This Month's Payment - sent to Missoula County		\$4,784.93

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,511.75	
Amount Paid Thru This Month:	\$1,511.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,511.75
This Month's Payment - sent to Missoula County		\$1,511.75



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0596 Swan Valley 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	\$125,704.22	
Amount Paid Thru This Month:	\$12,570.42	
Remaining Balance Due:	\$113,133.80	
Monthly Payment Due:		\$12,570.42
This Month's Payment - sent to Missoula County		\$12,570.42

#### 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	\$16,502.85	
Amount Paid Thru This Month:	\$1,650.29	
Remaining Balance Due:	\$14,852.56	
Monthly Payment Due:		\$1,650.29
This Month's Payment - sent to Missoula County		\$1,650.29

#### At Risk Student (01-3112)

Entitlement	\$1,421.39	
Amount Paid Thru This Month:	\$142.14	
Remaining Balance Due:	\$1,279.25	
Monthly Payment Due:		\$142.14
This Month's Payment - sent to Missoula County		\$142.14

#### 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	\$754.80	
Amount Paid Thru This Month:	\$75.48	
Remaining Balance Due:	\$679.32	
Monthly Payment Due:		\$75.48
This Month's Payment - sent to Missoula County		\$75.48



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**32 Missoula**

**0596 Swan Valley 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	\$7,935.89	
Amount Paid Thru This Month:	\$793.59	
Remaining Balance Due:	\$7,142.30	
Monthly Payment Due:		\$793.59
This Month's Payment - sent to Missoula County		\$793.59

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$321.13	
Amount Paid Thru This Month:	\$321.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$321.13
This Month's Payment - sent to Missoula County		\$321.13



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0597 Seeley Lake 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	\$479,817.58	
Amount Paid Thru This Month:	\$47,981.76	
Remaining Balance Due:	\$431,835.82	
Monthly Payment Due:		\$47,981.76
This Month's Payment - sent to Missoula County		\$47,981.76

#### 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	\$44,109.00	
Amount Paid Thru This Month:	\$4,410.90	
Remaining Balance Due:	\$39,698.10	
Monthly Payment Due:		\$4,410.90
This Month's Payment - sent to Missoula County		\$4,410.90

#### At Risk Student (01-3112)

Entitlement	\$7,496.73	
Amount Paid Thru This Month:	\$749.67	
Remaining Balance Due:	\$6,747.06	
Monthly Payment Due:		\$749.67
This Month's Payment - sent to Missoula County		\$749.67

#### 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	\$3,814.80	
Amount Paid Thru This Month:	\$381.48	
Remaining Balance Due:	\$3,433.32	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Missoula County		\$381.48



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**32 Missoula**

**0597 Seeley Lake 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	\$39,828.34	
Amount Paid Thru This Month:	\$3,982.83	
Remaining Balance Due:	\$35,845.51	
Monthly Payment Due:		\$3,982.83
This Month's Payment - sent to Missoula County		\$3,982.83

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,224.22	
Amount Paid Thru This Month:	\$1,224.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,224.22
This Month's Payment - sent to Missoula County		\$1,224.22



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**32 Missoula**  
**0599 Frenchtown 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	\$3,296,469.35	
Amount Paid Thru This Month:	\$329,646.94	
Remaining Balance Due:	\$2,966,822.41	
Monthly Payment Due:		\$329,646.94
This Month's Payment - sent to Missoula County		\$329,646.94

**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	\$320,979.67	
Amount Paid Thru This Month:	\$32,097.97	
Remaining Balance Due:	\$288,881.70	
Monthly Payment Due:		\$32,097.97
This Month's Payment - sent to Missoula County		\$32,097.97

**At Risk Student (01-3112)**

Entitlement	\$28,525.86	
Amount Paid Thru This Month:	\$2,852.59	
Remaining Balance Due:	\$25,673.27	
Monthly Payment Due:		\$2,852.59
This Month's Payment - sent to Missoula County		\$2,852.59

**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	\$25,765.20	
Amount Paid Thru This Month:	\$2,576.52	
Remaining Balance Due:	\$23,188.68	
Monthly Payment Due:		\$2,576.52
This Month's Payment - sent to Missoula County		\$2,576.52



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 32 Missoula

#### 0599 Frenchtown 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	\$6,600.00	
Amount Paid Thru This Month:	\$660.00	
Remaining Balance Due:	\$5,940.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Missoula County		\$660.00

#### 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	\$301,213.84	
Amount Paid Thru This Month:	\$30,121.38	
Remaining Balance Due:	\$271,092.46	
Monthly Payment Due:		\$30,121.38
This Month's Payment - sent to Missoula County		\$30,121.38

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,428.27	
Amount Paid Thru This Month:	\$8,428.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,428.27
This Month's Payment - sent to Missoula County		\$8,428.27



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**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**32 Missoula**

**9698 Missoula Area Education 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	\$46,664.28	
Amount Paid Thru This Month:	\$4,666.43	
Remaining Balance Due:	\$41,997.85	
Monthly Payment Due:		\$4,666.43
This Month's Payment - sent to Missoula County		\$4,666.43

**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	\$318,104.94	
Amount Paid Thru This Month:	\$31,810.49	
Remaining Balance Due:	\$286,294.45	
Monthly Payment Due:		\$31,810.49
This Month's Payment - sent to Missoula County		\$31,810.49