



Monthly Payment Advice

August Payment

FY2011-12

33 Musselshell

0605 Roundup 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	\$1,098,512.52	
Amount Paid Thru This Month:	\$109,851.25	
Remaining Balance Due:	\$988,661.27	
Monthly Payment Due:		\$109,851.25
This Month's Payment - sent to Musselshell County		\$109,851.25

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	\$93,708.81	
Amount Paid Thru This Month:	\$9,370.88	
Remaining Balance Due:	\$84,337.93	
Monthly Payment Due:		\$9,370.88
This Month's Payment - sent to Musselshell County		\$9,370.88

At Risk Student (01-3112)

Entitlement	\$19,521.31	
Amount Paid Thru This Month:	\$1,952.13	
Remaining Balance Due:	\$17,569.18	
Monthly Payment Due:		\$1,952.13
This Month's Payment - sent to Musselshell County		\$1,952.13

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	\$9,220.80	
Amount Paid Thru This Month:	\$922.08	
Remaining Balance Due:	\$8,298.72	
Monthly Payment Due:		\$922.08
This Month's Payment - sent to Musselshell County		\$922.08



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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	\$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 Musselshell 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	\$146,360.34	
Amount Paid Thru This Month:	\$14,636.03	
Remaining Balance Due:	\$131,724.31	
Monthly Payment Due:		\$14,636.03
This Month's Payment - sent to Musselshell County		\$14,636.03

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,895.44	
Amount Paid Thru This Month:	\$2,895.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,895.44
This Month's Payment - sent to Musselshell County		\$2,895.44



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0606 Roundup High School

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	\$651,924.24	
Amount Paid Thru This Month:	\$65,192.42	
Remaining Balance Due:	\$586,731.82	
Monthly Payment Due:		\$65,192.42
This Month's Payment - sent to Musselshell County		\$65,192.42

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	\$52,644.85	
Amount Paid Thru This Month:	\$5,264.49	
Remaining Balance Due:	\$47,380.36	
Monthly Payment Due:		\$5,264.49
This Month's Payment - sent to Musselshell County		\$5,264.49

At Risk Student (01-3112)

Entitlement	\$8,937.38	
Amount Paid Thru This Month:	\$893.74	
Remaining Balance Due:	\$8,043.64	
Monthly Payment Due:		\$893.74
This Month's Payment - sent to Musselshell County		\$893.74

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	\$3,896.40	
Amount Paid Thru This Month:	\$389.64	
Remaining Balance Due:	\$3,506.76	
Monthly Payment Due:		\$389.64
This Month's Payment - sent to Musselshell County		\$389.64



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0606 Roundup High School

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 Musselshell 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	\$36,972.57	
Amount Paid Thru This Month:	\$3,697.26	
Remaining Balance Due:	\$33,275.31	
Monthly Payment Due:		\$3,697.26
This Month's Payment - sent to Musselshell County		\$3,697.26

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,619.78	
Amount Paid Thru This Month:	\$1,619.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,619.78
This Month's Payment - sent to Musselshell County		\$1,619.78



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33 Musselshell

0607 Melstone 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	\$174,287.49	
Amount Paid Thru This Month:	\$17,428.75	
Remaining Balance Due:	\$156,858.74	
Monthly Payment Due:		\$17,428.75
This Month's Payment - sent to Musselshell County		\$17,428.75

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	\$22,255.27	
Amount Paid Thru This Month:	\$2,225.53	
Remaining Balance Due:	\$20,029.74	
Monthly Payment Due:		\$2,225.53
This Month's Payment - sent to Musselshell County		\$2,225.53

At Risk Student (01-3112)

Entitlement	\$3,534.98	
Amount Paid Thru This Month:	\$353.50	
Remaining Balance Due:	\$3,181.48	
Monthly Payment Due:		\$353.50
This Month's Payment - sent to Musselshell County		\$353.50

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	\$1,162.80	
Amount Paid Thru This Month:	\$116.28	
Remaining Balance Due:	\$1,046.52	
Monthly Payment Due:		\$116.28
This Month's Payment - sent to Musselshell County		\$116.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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	\$8,581.35	
Amount Paid Thru This Month:	\$858.14	
Remaining Balance Due:	\$7,723.21	
Monthly Payment Due:		\$858.14
This Month's Payment - sent to Musselshell County		\$858.14

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$442.63	
Amount Paid Thru This Month:	\$442.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$442.63
This Month's Payment - sent to Musselshell County		\$442.63



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33 Musselshell

0608 Melstone 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	\$205,052.76	
Amount Paid Thru This Month:	\$20,505.28	
Remaining Balance Due:	\$184,547.48	
Monthly Payment Due:		\$20,505.28
This Month's Payment - sent to Musselshell County		\$20,505.28

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	\$17,245.10	
Amount Paid Thru This Month:	\$1,724.51	
Remaining Balance Due:	\$15,520.59	
Monthly Payment Due:		\$1,724.51
This Month's Payment - sent to Musselshell County		\$1,724.51

At Risk Student (01-3112)

Entitlement	\$614.24	
Amount Paid Thru This Month:	\$61.42	
Remaining Balance Due:	\$552.82	
Monthly Payment Due:		\$61.42
This Month's Payment - sent to Musselshell County		\$61.42

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 Musselshell County		\$65.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0608 Melstone 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	\$5,550.14	
Amount Paid Thru This Month:	\$555.01	
Remaining Balance Due:	\$4,995.13	
Monthly Payment Due:		\$555.01
This Month's Payment - sent to Musselshell County		\$555.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$495.28	
Amount Paid Thru This Month:	\$495.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$495.28
This Month's Payment - sent to Musselshell County		\$495.28