



Monthly Payment Advice
August Payment
FY2011-12

35 Petroleum
0642 Winnett 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	\$420,277.23	
Amount Paid Thru This Month:	\$42,027.72	
Remaining Balance Due:	\$378,249.51	
Monthly Payment Due:		\$42,027.72
This Month's Payment - sent to Petroleum County		\$42,027.72

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	\$36,650.02	
Amount Paid Thru This Month:	\$3,665.00	
Remaining Balance Due:	\$32,985.02	
Monthly Payment Due:		\$3,665.00
This Month's Payment - sent to Petroleum County		\$3,665.00

At Risk Student (01-3112)

Entitlement	\$5,528.15	
Amount Paid Thru This Month:	\$552.82	
Remaining Balance Due:	\$4,975.33	
Monthly Payment Due:		\$552.82
This Month's Payment - sent to Petroleum County		\$552.82

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	\$2,142.00	
Amount Paid Thru This Month:	\$214.20	
Remaining Balance Due:	\$1,927.80	
Monthly Payment Due:		\$214.20
This Month's Payment - sent to Petroleum County		\$214.20



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	\$15,506.65	
Amount Paid Thru This Month:	\$1,550.67	
Remaining Balance Due:	\$13,955.98	
Monthly Payment Due:		\$1,550.67
This Month's Payment - sent to Petroleum County		\$1,550.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,031.35	
Amount Paid Thru This Month:	\$1,031.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,031.35
This Month's Payment - sent to Petroleum County		\$1,031.35