



Monthly Payment Advice

August Payment FY2011-12

36 Phillips 0648 Dodson K-12

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	\$308,751.30	
Amount Paid Thru This Month:	\$30,875.13	
Remaining Balance Due:	\$277,876.17	
Monthly Payment Due:		\$30,875.13
This Month's Payment - sent to Phillips County		\$30,875.13

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	\$45,630.00	
Amount Paid Thru This Month:	\$4,563.00	
Remaining Balance Due:	\$41,067.00	
Monthly Payment Due:		\$4,563.00
This Month's Payment - sent to Phillips County		\$4,563.00

At Risk Student (01-3112)

Entitlement	\$6,636.56	
Amount Paid Thru This Month:	\$663.66	
Remaining Balance Due:	\$5,972.90	
Monthly Payment Due:		\$663.66
This Month's Payment - sent to Phillips County		\$663.66

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	\$1,244.40	
Amount Paid Thru This Month:	\$124.44	
Remaining Balance Due:	\$1,119.96	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Phillips County		\$124.44



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36 Phillips

0648 Dodson K-12

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	\$8,400.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$7,560.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Phillips County		\$840.00

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	\$18,120.84	
Amount Paid Thru This Month:	\$1,812.08	
Remaining Balance Due:	\$16,308.76	
Monthly Payment Due:		\$1,812.08
This Month's Payment - sent to Phillips County		\$1,812.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$805.92	
Amount Paid Thru This Month:	\$805.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$805.92
This Month's Payment - sent to Phillips County		\$805.92



Monthly Payment Advice

August Payment FY2011-12

36 Phillips 0657 Saco 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	\$210,708.87	
Amount Paid Thru This Month:	\$21,070.89	
Remaining Balance Due:	\$189,637.98	
Monthly Payment Due:		\$21,070.89
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$21,070.89

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	\$18,930.37	
Amount Paid Thru This Month:	\$1,893.04	
Remaining Balance Due:	\$17,037.33	
Monthly Payment Due:		\$1,893.04
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$1,893.04

At Risk Student (01-3112)

Entitlement	\$731.63	
Amount Paid Thru This Month:	\$73.16	
Remaining Balance Due:	\$658.47	
Monthly Payment Due:		\$73.16
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$73.16

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	\$693.60	
Amount Paid Thru This Month:	\$69.36	
Remaining Balance Due:	\$624.24	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$69.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

36 Phillips

0657 Saco 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.

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	\$13,351.75	
Amount Paid Thru This Month:	\$1,335.18	
Remaining Balance Due:	\$12,016.57	
Monthly Payment Due:		\$1,335.18
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$1,335.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$524.03	
Amount Paid Thru This Month:	\$524.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$524.03
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$524.03



Monthly Payment Advice

August Payment

FY2011-12

36 Phillips

0659 Malta 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	\$1,615,229.45	
Amount Paid Thru This Month:	\$161,522.95	
Remaining Balance Due:	\$1,453,706.50	
Monthly Payment Due:		\$161,522.95
This Month's Payment - sent to Phillips County		\$161,522.95

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	\$156,066.77	
Amount Paid Thru This Month:	\$15,606.68	
Remaining Balance Due:	\$140,460.09	
Monthly Payment Due:		\$15,606.68
This Month's Payment - sent to Phillips County		\$15,606.68

At Risk Student (01-3112)

Entitlement	\$23,003.74	
Amount Paid Thru This Month:	\$2,300.37	
Remaining Balance Due:	\$20,703.37	
Monthly Payment Due:		\$2,300.37
This Month's Payment - sent to Phillips County		\$2,300.37

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	\$11,709.60	
Amount Paid Thru This Month:	\$1,170.96	
Remaining Balance Due:	\$10,538.64	
Monthly Payment Due:		\$1,170.96
This Month's Payment - sent to Phillips County		\$1,170.96



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

36 Phillips

0659 Malta K-12 Schools

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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	\$20,800.00	
Amount Paid Thru This Month:	\$2,080.00	
Remaining Balance Due:	\$18,720.00	
Monthly Payment Due:		\$2,080.00
This Month's Payment - sent to Phillips County		\$2,080.00

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	\$113,791.63	
Amount Paid Thru This Month:	\$11,379.16	
Remaining Balance Due:	\$102,412.47	
Monthly Payment Due:		\$11,379.16
This Month's Payment - sent to Phillips County		\$11,379.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,101.02	
Amount Paid Thru This Month:	\$4,101.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,101.02
This Month's Payment - sent to Phillips County		\$4,101.02



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36 Phillips

0663 Whitewater 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	\$271,849.54	
Amount Paid Thru This Month:	\$27,184.95	
Remaining Balance Due:	\$244,664.59	
Monthly Payment Due:		\$27,184.95
This Month's Payment - sent to Phillips County		\$27,184.95

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	\$35,904.73	
Amount Paid Thru This Month:	\$3,590.47	
Remaining Balance Due:	\$32,314.26	
Monthly Payment Due:		\$3,590.47
This Month's Payment - sent to Phillips County		\$3,590.47

At Risk Student (01-3112)

Entitlement	\$3,828.35	
Amount Paid Thru This Month:	\$382.84	
Remaining Balance Due:	\$3,445.51	
Monthly Payment Due:		\$382.84
This Month's Payment - sent to Phillips County		\$382.84

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	\$938.40	
Amount Paid Thru This Month:	\$93.84	
Remaining Balance Due:	\$844.56	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Phillips County		\$93.84



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36 Phillips
0663 Whitewater 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	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Phillips County		\$100.00

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	\$16,859.33	
Amount Paid Thru This Month:	\$1,685.93	
Remaining Balance Due:	\$15,173.40	
Monthly Payment Due:		\$1,685.93
This Month's Payment - sent to Phillips County		\$1,685.93

Tuition for State Placement General Fund (01-3117)

Entitlement	\$1,281.00	
Amount Paid Thru This Month:	\$1,281.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,281.00
This Month's Payment - sent to Phillips County		\$1,281.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$694.81	
Amount Paid Thru This Month:	\$694.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$694.81
This Month's Payment - sent to Phillips County		\$694.81



Monthly Payment Advice

August Payment FY2011-12

36 Phillips 1203 Saco 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	\$133,583.72	
Amount Paid Thru This Month:	\$13,358.37	
Remaining Balance Due:	\$120,225.35	
Monthly Payment Due:		\$13,358.37
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$13,358.37

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	\$21,951.07	
Amount Paid Thru This Month:	\$2,195.11	
Remaining Balance Due:	\$19,755.96	
Monthly Payment Due:		\$2,195.11
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$2,195.11

At Risk Student (01-3112)

Entitlement	\$3,017.83	
Amount Paid Thru This Month:	\$301.78	
Remaining Balance Due:	\$2,716.05	
Monthly Payment Due:		\$301.78
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$301.78

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	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$81.60



Monthly Payment Advice

August Payment

FY2011-12

36 Phillips

1203 Saco 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	\$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 1st State Bank of Malta - SACO		\$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	\$14,248.38	
Amount Paid Thru This Month:	\$1,424.84	
Remaining Balance Due:	\$12,823.54	
Monthly Payment Due:		\$1,424.84
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$1,424.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$359.34	
Amount Paid Thru This Month:	\$359.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$359.34
This Month's Payment - sent to 1st State Bank of Malta - SACO		\$359.34