



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 37 Pondera

#### 0671 Dupuyer 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	\$34,654.57	
Amount Paid Thru This Month:	\$3,465.46	
Remaining Balance Due:	\$31,189.11	
Monthly Payment Due:		\$3,465.46
This Month's Payment - sent to Pondera County		\$3,465.46

#### 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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Pondera County		\$304.20

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

Entitlement	\$580.83	
Amount Paid Thru This Month:	\$58.08	
Remaining Balance Due:	\$522.75	
Monthly Payment Due:		\$58.08
This Month's Payment - sent to Pondera County		\$58.08

#### 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	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Pondera County		\$22.44



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

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2011-12**

**37 Pondera**

**0671 Dupuyer 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	\$1,656.05	
Amount Paid Thru This Month:	\$165.61	
Remaining Balance Due:	\$1,490.44	
Monthly Payment Due:		\$165.61
This Month's Payment - sent to Pondera County		\$165.61

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$86.01	
Amount Paid Thru This Month:	\$86.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86.01
This Month's Payment - sent to Pondera County		\$86.01



# Monthly Payment Advice

## August Payment FY2011-12

### 37 Pondera 0674 Conrad 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	\$987,961.41	
Amount Paid Thru This Month:	\$98,796.14	
Remaining Balance Due:	\$889,165.27	
Monthly Payment Due:		\$98,796.14
This Month's Payment - sent to Pondera County		\$98,796.14

#### 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	\$97,471.76	
Amount Paid Thru This Month:	\$9,747.18	
Remaining Balance Due:	\$87,724.58	
Monthly Payment Due:		\$9,747.18
This Month's Payment - sent to Pondera County		\$9,747.18

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

Entitlement	\$11,262.90	
Amount Paid Thru This Month:	\$1,126.29	
Remaining Balance Due:	\$10,136.61	
Monthly Payment Due:		\$1,126.29
This Month's Payment - sent to Pondera County		\$1,126.29

#### 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	\$8,200.80	
Amount Paid Thru This Month:	\$820.08	
Remaining Balance Due:	\$7,380.72	
Monthly Payment Due:		\$820.08
This Month's Payment - sent to Pondera County		\$820.08



# Monthly Payment Advice

## August Payment

FY2011-12

37 Pondera

0674 Conrad 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	\$4,600.00	
Amount Paid Thru This Month:	\$460.00	
Remaining Balance Due:	\$4,140.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Pondera County		\$460.00

### 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	\$70,216.26	
Amount Paid Thru This Month:	\$7,021.63	
Remaining Balance Due:	\$63,194.63	
Monthly Payment Due:		\$7,021.63
This Month's Payment - sent to Pondera County		\$7,021.63

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,509.57	
Amount Paid Thru This Month:	\$2,509.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,509.57
This Month's Payment - sent to Pondera County		\$2,509.57



# Monthly Payment Advice

## August Payment

FY2011-12

37 Pondera

0675 Conrad 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	\$713,310.53	
Amount Paid Thru This Month:	\$71,331.05	
Remaining Balance Due:	\$641,979.48	
Monthly Payment Due:		\$71,331.05
This Month's Payment - sent to Pondera County		\$71,331.05

### 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	\$58,880.95	
Amount Paid Thru This Month:	\$5,888.10	
Remaining Balance Due:	\$52,992.85	
Monthly Payment Due:		\$5,888.10
This Month's Payment - sent to Pondera County		\$5,888.10

### At Risk Student (01-3112)

Entitlement	\$4,791.88	
Amount Paid Thru This Month:	\$479.19	
Remaining Balance Due:	\$4,312.69	
Monthly Payment Due:		\$479.19
This Month's Payment - sent to Pondera County		\$479.19

### 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	\$4,345.20	
Amount Paid Thru This Month:	\$434.52	
Remaining Balance Due:	\$3,910.68	
Monthly Payment Due:		\$434.52
This Month's Payment - sent to Pondera County		\$434.52



# Monthly Payment Advice

## August Payment

FY2011-12

37 Pondera

0675 Conrad 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	\$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 Pondera 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	\$32,067.15	
Amount Paid Thru This Month:	\$3,206.72	
Remaining Balance Due:	\$28,860.43	
Monthly Payment Due:		\$3,206.72
This Month's Payment - sent to Pondera County		\$3,206.72

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,752.98	
Amount Paid Thru This Month:	\$1,752.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,752.98
This Month's Payment - sent to Pondera County		\$1,752.98



# Monthly Payment Advice

## August Payment

FY2011-12

37 Pondera

0679 Valier 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	\$354,285.62	
Amount Paid Thru This Month:	\$35,428.56	
Remaining Balance Due:	\$318,857.06	
Monthly Payment Due:		\$35,428.56
This Month's Payment - sent to Pondera County		\$35,428.56

### 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	\$41,492.88	
Amount Paid Thru This Month:	\$4,149.29	
Remaining Balance Due:	\$37,343.59	
Monthly Payment Due:		\$4,149.29
This Month's Payment - sent to Pondera County		\$4,149.29

### At Risk Student (01-3112)

Entitlement	\$4,476.35	
Amount Paid Thru This Month:	\$447.64	
Remaining Balance Due:	\$4,028.71	
Monthly Payment Due:		\$447.64
This Month's Payment - sent to Pondera County		\$447.64

### 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	\$2,733.60	
Amount Paid Thru This Month:	\$273.36	
Remaining Balance Due:	\$2,460.24	
Monthly Payment Due:		\$273.36
This Month's Payment - sent to Pondera County		\$273.36



# Monthly Payment Advice

## August Payment

FY2011-12

37 Pondera

0679 Valier 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	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Pondera County		\$220.00

### 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	\$18,668.20	
Amount Paid Thru This Month:	\$1,866.82	
Remaining Balance Due:	\$16,801.38	
Monthly Payment Due:		\$1,866.82
This Month's Payment - sent to Pondera County		\$1,866.82

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$897.23	
Amount Paid Thru This Month:	\$897.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$897.23
This Month's Payment - sent to Pondera County		\$897.23



# Monthly Payment Advice

## August Payment FY2011-12

### 37 Pondera 0680 Valier 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	\$286,978.92	
Amount Paid Thru This Month:	\$28,697.89	
Remaining Balance Due:	\$258,281.03	
Monthly Payment Due:		\$28,697.89
This Month's Payment - sent to Pondera County		\$28,697.89

#### 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	\$26,076.02	
Amount Paid Thru This Month:	\$2,607.60	
Remaining Balance Due:	\$23,468.42	
Monthly Payment Due:		\$2,607.60
This Month's Payment - sent to Pondera County		\$2,607.60

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

Entitlement	\$3,870.69	
Amount Paid Thru This Month:	\$387.07	
Remaining Balance Due:	\$3,483.62	
Monthly Payment Due:		\$387.07
This Month's Payment - sent to Pondera County		\$387.07

#### 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 Pondera County		\$124.44



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**37 Pondera**

**0680 Valier 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	\$9,183.55	
Amount Paid Thru This Month:	\$918.36	
Remaining Balance Due:	\$8,265.19	
Monthly Payment Due:		\$918.36
This Month's Payment - sent to Pondera County		\$918.36

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$702.70	
Amount Paid Thru This Month:	\$702.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$702.70
This Month's Payment - sent to Pondera County		\$702.70



# Monthly Payment Advice

## August Payment FY2011-12

### 37 Pondera 0684 Miami 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	\$32,440.58	
Amount Paid Thru This Month:	\$3,244.06	
Remaining Balance Due:	\$29,196.52	
Monthly Payment Due:		\$3,244.06
This Month's Payment - sent to Pondera County		\$3,244.06

#### 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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Pondera County		\$304.20

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

Entitlement	\$827.45	
Amount Paid Thru This Month:	\$82.75	
Remaining Balance Due:	\$744.70	
Monthly Payment Due:		\$82.75
This Month's Payment - sent to Pondera County		\$82.75

#### 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	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Pondera County		\$20.40



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**37 Pondera**

**0684 Miami 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	\$1,354.95	
Amount Paid Thru This Month:	\$135.50	
Remaining Balance Due:	\$1,219.45	
Monthly Payment Due:		\$135.50
This Month's Payment - sent to Pondera County		\$135.50

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$80.73	
Amount Paid Thru This Month:	\$80.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.73
This Month's Payment - sent to Pondera County		\$80.73



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 37 Pondera

#### 1226 Heart Butte 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	\$596,752.96	
Amount Paid Thru This Month:	\$59,675.30	
Remaining Balance Due:	\$537,077.66	
Monthly Payment Due:		\$59,675.30
Prior year payment adjustment due to audit change in ANB	\$5,084.80	
Amount Paid Thru This Month:	\$5,084.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,084.80
This Month's Payment - sent to Pondera County		\$64,760.10

#### 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	\$66,920.96	
Amount Paid Thru This Month:	\$6,692.10	
Remaining Balance Due:	\$60,228.86	
Monthly Payment Due:		\$6,692.10
This Month's Payment - sent to Pondera County		\$6,692.10

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

Entitlement	\$16,896.15	
Amount Paid Thru This Month:	\$1,689.62	
Remaining Balance Due:	\$15,206.53	
Monthly Payment Due:		\$1,689.62
This Month's Payment - sent to Pondera County		\$1,689.62



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

**37 Pondera**  
**1226 Heart Butte 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.

**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	\$3,692.40	
Amount Paid Thru This Month:	\$369.24	
Remaining Balance Due:	\$3,323.16	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Pondera County		\$369.24

**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	\$34,600.00	
Amount Paid Thru This Month:	\$3,460.00	
Remaining Balance Due:	\$31,140.00	
Monthly Payment Due:		\$3,460.00
This Month's Payment - sent to Pondera County		\$3,460.00

**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	\$31,213.67	
Amount Paid Thru This Month:	\$3,121.37	
Remaining Balance Due:	\$28,092.30	
Monthly Payment Due:		\$3,121.37
This Month's Payment - sent to Pondera County		\$3,121.37

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$1,555.89	
Amount Paid Thru This Month:	\$1,555.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,555.89
This Month's Payment - sent to Pondera County		\$1,555.89



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

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# Monthly Payment Advice

## August Payment

**FY2011-12**

**37 Pondera**

**9755 Big Sky SE 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	\$42,435.90	
Amount Paid Thru This Month:	\$4,243.59	
Remaining Balance Due:	\$38,192.31	
Monthly Payment Due:		\$4,243.59
This Month's Payment - sent to Pondera County		\$4,243.59

### 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	\$358,928.48	
Amount Paid Thru This Month:	\$35,892.85	
Remaining Balance Due:	\$323,035.63	
Monthly Payment Due:		\$35,892.85
This Month's Payment - sent to Pondera County		\$35,892.85