



Monthly Payment Advice
September Payment
FY2011-12

12 Deer Lodge
0236 Anaconda 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	\$1,839,357.30	
Amount Paid Thru This Month:	\$367,871.46	
Remaining Balance Due:	\$1,471,485.84	
Monthly Payment Due:		\$183,935.73
This Month's Payment - sent to Deer Lodge County		\$183,935.73

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	\$184,962.73	
Amount Paid Thru This Month:	\$36,992.54	
Remaining Balance Due:	\$147,970.19	
Monthly Payment Due:		\$18,496.27
This Month's Payment - sent to Deer Lodge County		\$18,496.27

At Risk Student (01-3112)

Entitlement	\$32,977.15	
Amount Paid Thru This Month:	\$6,595.44	
Remaining Balance Due:	\$26,381.71	
Monthly Payment Due:		\$3,297.72
This Month's Payment - sent to Deer Lodge County		\$3,297.72

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	\$15,708.00	
Amount Paid Thru This Month:	\$3,141.60	
Remaining Balance Due:	\$12,566.40	
Monthly Payment Due:		\$1,570.80
This Month's Payment - sent to Deer Lodge County		\$1,570.80



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$4,400.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due:	\$3,520.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Deer Lodge County		\$440.00

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	\$175,419.87	
Amount Paid Thru This Month:	\$35,083.98	
Remaining Balance Due:	\$140,335.89	
Monthly Payment Due:		\$17,541.99
This Month's Payment - sent to Deer Lodge County		\$17,541.99



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0237 Anaconda 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	\$1,167,508.57	
Amount Paid Thru This Month:	\$233,501.72	
Remaining Balance Due:	\$934,006.85	
Monthly Payment Due:		\$116,750.86
This Month's Payment - sent to Deer Lodge County		\$116,750.86

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	\$81,440.42	
Amount Paid Thru This Month:	\$16,288.08	
Remaining Balance Due:	\$65,152.34	
Monthly Payment Due:		\$8,144.04
This Month's Payment - sent to Deer Lodge County		\$8,144.04

At Risk Student (01-3112)

Entitlement	\$11,526.46	
Amount Paid Thru This Month:	\$2,305.30	
Remaining Balance Due:	\$9,221.16	
Monthly Payment Due:		\$1,152.65
This Month's Payment - sent to Deer Lodge County		\$1,152.65

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	\$7,690.80	
Amount Paid Thru This Month:	\$1,538.16	
Remaining Balance Due:	\$6,152.64	
Monthly Payment Due:		\$769.08
This Month's Payment - sent to Deer Lodge County		\$769.08



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Entitlement	\$4,600.00	
Amount Paid Thru This Month:	\$920.00	
Remaining Balance Due:	\$3,680.00	
Monthly Payment Due:		\$460.00
This Month's Payment - sent to Deer Lodge 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	\$88,319.28	
Amount Paid Thru This Month:	\$17,663.86	
Remaining Balance Due:	\$70,655.42	
Monthly Payment Due:		\$8,831.93
This Month's Payment - sent to Deer Lodge County		\$8,831.93