Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

December 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:	$735,742.92	
Remaining Balance Due:	$1,103,614.38	
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:	$73,985.08	
Remaining Balance Due:	$110,977.65	
Monthly Payment Due:		$18,496.27
This Month's Payment - sent to Deer Lodge County		$18,496.27

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,977.15	
Amount Paid Thru This Month:	$13,190.88	
Remaining Balance Due:	$19,786.27	
Monthly Payment Due:		$3,297.72
This Month's Payment - sent to Deer Lodge County		$3,297.72

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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:	$6,283.20	
Remaining Balance Due:	$9,424.80	
Monthly Payment Due:		$1,570.80
This Month's Payment - sent to Deer Lodge County		$1,570.80

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:	$1,760.00	
Remaining Balance Due:	$2,640.00	
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:	$70,167.96	
Remaining Balance Due:	$105,251.91	
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:	$467,003.44	
Remaining Balance Due:	$700,505.13	
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:	$32,576.16	
Remaining Balance Due:	$48,864.26	
Monthly Payment Due:		$8,144.04
This Month's Payment - sent to Deer Lodge County		$8,144.04

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,526.46	
Amount Paid Thru This Month:	$4,610.60	
Remaining Balance Due:	$6,915.86	
Monthly Payment Due:		$1,152.65
This Month's Payment - sent to Deer Lodge County		$1,152.65

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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:	$3,076.32	
Remaining Balance Due:	$4,614.48	
Monthly Payment Due:		$769.08
This Month's Payment - sent to Deer Lodge County		$769.08

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:	$1,840.00	
Remaining Balance Due:	$2,760.00	
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:	$35,327.72	
Remaining Balance Due:	$52,991.56	
Monthly Payment Due:		$8,831.93
This Month's Payment - sent to Deer Lodge County		$8,831.93