



# Monthly Payment Advice

## April Payment

### FY2011-12

#### 01 Beaverhead

#### 0003 Grant 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$36,868.47	
Amount Paid Thru This Month:	\$29,494.80	
Remaining Balance Due:	\$7,373.67	
Monthly Payment Due:		\$3,686.85
This Month's Payment - sent to Beaverhead County		\$3,686.85

#### 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	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

#### 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	\$1,227.56	
Amount Paid Thru This Month:	\$982.08	
Remaining Balance Due:	\$245.48	
Monthly Payment Due:		\$122.76
This Month's Payment - sent to Beaverhead County		\$122.76



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

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**01 Beaverhead**

**0003 Grant 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.

### 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	\$244.80	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$48.96	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Beaverhead County		\$24.48

### 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	\$1,806.60	
Amount Paid Thru This Month:	\$1,445.28	
Remaining Balance Due:	\$361.32	
Monthly Payment Due:		\$180.66
This Month's Payment - sent to Beaverhead County		\$180.66



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#### 01 Beaverhead

#### 0005 Dillon Elem

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#### Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,675,087.80	
Amount Paid Thru This Month:	\$1,340,070.24	
Remaining Balance Due:	\$335,017.56	
Monthly Payment Due:		\$167,508.78
This Month's Payment - sent to Beaverhead County		\$167,508.78

#### 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	\$157,879.80	
Amount Paid Thru This Month:	\$126,303.84	
Remaining Balance Due:	\$31,575.96	
Monthly Payment Due:		\$15,787.98
This Month's Payment - sent to Beaverhead County		\$15,787.98

#### 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	\$20,700.04	
Amount Paid Thru This Month:	\$16,560.00	
Remaining Balance Due:	\$4,140.04	
Monthly Payment Due:		\$2,070.00
This Month's Payment - sent to Beaverhead County		\$2,070.00



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#### 01 Beaverhead

#### 0005 Dillon Elem

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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	\$14,320.80	
Amount Paid Thru This Month:	\$11,456.64	
Remaining Balance Due:	\$2,864.16	
Monthly Payment Due:		\$1,432.08
This Month's Payment - sent to Beaverhead County		\$1,432.08

#### 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	\$3,000.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Beaverhead County		\$300.00

#### 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	\$169,931.34	
Amount Paid Thru This Month:	\$135,945.04	
Remaining Balance Due:	\$33,986.30	
Monthly Payment Due:		\$16,993.13
This Month's Payment - sent to Beaverhead County		\$16,993.13



# Monthly Payment Advice

## April Payment

### FY2011-12

#### 01 Beaverhead

#### 0006 Beaverhead County 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)

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Entitlement	\$1,142,738.96	
Amount Paid Thru This Month:	\$914,191.20	
Remaining Balance Due:	\$228,547.76	
Monthly Payment Due:		\$114,273.90
This Month's Payment - sent to Beaverhead County		\$114,273.90

#### 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	\$86,042.97	
Amount Paid Thru This Month:	\$68,834.40	
Remaining Balance Due:	\$17,208.57	
Monthly Payment Due:		\$8,604.30
This Month's Payment - sent to Beaverhead County		\$8,604.30

#### 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	\$9,857.65	
Amount Paid Thru This Month:	\$7,886.16	
Remaining Balance Due:	\$1,971.49	
Monthly Payment Due:		\$985.77
This Month's Payment - sent to Beaverhead County		\$985.77



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## April Payment

FY2011-12

### 01 Beaverhead

### 0006 Beaverhead County 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.

#### 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	\$7,507.20	
Amount Paid Thru This Month:	\$6,005.76	
Remaining Balance Due:	\$1,501.44	
Monthly Payment Due:		\$750.72
This Month's Payment - sent to Beaverhead County		\$750.72

#### 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	\$600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Beaverhead County		\$60.00

#### 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	\$88,831.91	
Amount Paid Thru This Month:	\$71,065.52	
Remaining Balance Due:	\$17,766.39	
Monthly Payment Due:		\$8,883.19
This Month's Payment - sent to Beaverhead County		\$8,883.19



# Monthly Payment Advice

## April Payment

### FY2011-12

#### 01 Beaverhead

#### 0007 Wise River 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)

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Entitlement	\$52,363.28	
Amount Paid Thru This Month:	\$41,890.64	
Remaining Balance Due:	\$10,472.64	
Monthly Payment Due:		\$5,236.33
This Month's Payment - sent to Beaverhead County		\$5,236.33

#### 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	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

#### 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	\$842.07	
Amount Paid Thru This Month:	\$673.68	
Remaining Balance Due:	\$168.39	
Monthly Payment Due:		\$84.21
This Month's Payment - sent to Beaverhead County		\$84.21



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### Indian Education for All (01-3113)

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Entitlement	\$387.60	
Amount Paid Thru This Month:	\$310.08	
Remaining Balance Due:	\$77.52	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Beaverhead County		\$38.76

### 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	\$2,559.35	
Amount Paid Thru This Month:	\$2,047.52	
Remaining Balance Due:	\$511.83	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Beaverhead County		\$255.94



# Monthly Payment Advice

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### FY2011-12

#### 01 Beaverhead

#### 0009 Lima 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)

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Entitlement	\$353,427.48	
Amount Paid Thru This Month:	\$282,742.00	
Remaining Balance Due:	\$70,685.48	
Monthly Payment Due:		\$35,342.75
This Month's Payment - sent to Beaverhead County		\$35,342.75

#### Quality Educator (01-3111)

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Entitlement	\$41,800.12	
Amount Paid Thru This Month:	\$33,440.08	
Remaining Balance Due:	\$8,360.04	
Monthly Payment Due:		\$4,180.01
This Month's Payment - sent to Beaverhead County		\$4,180.01

#### 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	\$5,045.69	
Amount Paid Thru This Month:	\$4,036.56	
Remaining Balance Due:	\$1,009.13	
Monthly Payment Due:		\$504.57
This Month's Payment - sent to Beaverhead County		\$504.57



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### 01 Beaverhead

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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	\$1,570.80	
Amount Paid Thru This Month:	\$1,256.64	
Remaining Balance Due:	\$314.16	
Monthly Payment Due:		\$157.08
This Month's Payment - sent to Beaverhead County		\$157.08

#### **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	\$13,211.45	
Amount Paid Thru This Month:	\$10,569.20	
Remaining Balance Due:	\$2,642.25	
Monthly Payment Due:		\$1,321.15
This Month's Payment - sent to Beaverhead County		\$1,321.15



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#### 0010 Wisdom Elem

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Entitlement	\$52,363.28	
Amount Paid Thru This Month:	\$41,890.64	
Remaining Balance Due:	\$10,472.64	
Monthly Payment Due:		\$5,236.33
This Month's Payment - sent to Beaverhead County		\$5,236.33

#### 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	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

#### Indian Education for All (01-3113)

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**01 Beaverhead**

**0010 Wisdom Elem**

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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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Beaverhead County		\$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	\$2,860.45	
Amount Paid Thru This Month:	\$2,288.40	
Remaining Balance Due:	\$572.05	
Monthly Payment Due:		\$286.05
This Month's Payment - sent to Beaverhead County		\$286.05



# Monthly Payment Advice

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FY2011-12

01 Beaverhead

0012 Polaris Elem

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### Direct State Aid (01-3110)

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Entitlement	\$21,369.28	
Amount Paid Thru This Month:	\$17,095.44	
Remaining Balance Due:	\$4,273.84	
Monthly Payment Due:		\$2,136.93
This Month's Payment - sent to Beaverhead County		\$2,136.93

### 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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Beaverhead County		\$304.20

### 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	\$102.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$20.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Beaverhead County		\$10.20



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**0012 Polaris Elem**

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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	\$752.75	
Amount Paid Thru This Month:	\$602.24	
Remaining Balance Due:	\$150.51	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Beaverhead County		\$75.28



# Monthly Payment Advice

## April Payment

### FY2011-12

#### 01 Beaverhead

#### 0014 Jackson 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)

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#### Quality Educator (01-3111)

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
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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	\$387.60	
Amount Paid Thru This Month:	\$310.08	
Remaining Balance Due:	\$77.52	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Beaverhead County		\$38.76



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**FY2011-12**

**01 Beaverhead**

**0014 Jackson Elem**

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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	\$2,559.35	
Amount Paid Thru This Month:	\$2,047.52	
Remaining Balance Due:	\$511.83	
Monthly Payment Due:		\$255.94
This Month's Payment - sent to Beaverhead County		\$255.94



# Monthly Payment Advice

## April Payment

### FY2011-12

#### 01 Beaverhead

#### 0015 Reichle Elem

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#### Direct State Aid (01-3110)

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Entitlement	\$50,150.00	
Amount Paid Thru This Month:	\$40,120.00	
Remaining Balance Due:	\$10,030.00	
Monthly Payment Due:		\$5,015.00
This Month's Payment - sent to Beaverhead County		\$5,015.00

#### 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	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

#### 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	\$367.20	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due:	\$73.44	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Beaverhead County		\$36.72



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

opi.mt.gov

# Monthly Payment Advice

## April Payment

**FY2011-12**

**01 Beaverhead**

**0015 Reichle 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	\$2,709.90	
Amount Paid Thru This Month:	\$2,167.92	
Remaining Balance Due:	\$541.98	
Monthly Payment Due:		\$270.99
This Month's Payment - sent to Beaverhead County		\$270.99