



Monthly Payment Advice

June 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:	\$1,839,357.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$367,871.46
This Month's Payment - sent to Deer Lodge County		\$367,871.46

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	\$184,962.73	
Amount Paid Thru This Month:	\$184,962.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,992.57
This Month's Payment - sent to Deer Lodge County		\$36,992.57

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:	\$32,977.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,595.39
This Month's Payment - sent to Deer Lodge County		\$6,595.39



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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:	\$15,708.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,141.60
This Month's Payment - sent to Deer Lodge County		\$3,141.60

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:	\$4,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$880.00
This Month's Payment - sent to Deer Lodge County		\$880.00

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:	\$175,419.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,083.95
This Month's Payment - sent to Deer Lodge County		\$35,083.95



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$20,245.68	
Amount Paid Thru This Month:	\$20,245.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,245.68
This Month's Payment - sent to Deer Lodge County		\$20,245.68



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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:	\$1,167,508.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$233,501.69
This Month's Payment - sent to Deer Lodge County		\$233,501.69

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:	\$81,440.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,288.10
This Month's Payment - sent to Deer Lodge County		\$16,288.10

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:	\$11,526.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,305.26
This Month's Payment - sent to Deer Lodge County		\$2,305.26



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Entitlement	\$7,690.80	
Amount Paid Thru This Month:	\$7,690.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,538.16
This Month's Payment - sent to Deer Lodge County		\$1,538.16

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:	\$4,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$920.00
This Month's Payment - sent to Deer Lodge County		\$920.00

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:	\$88,319.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,663.84
This Month's Payment - sent to Deer Lodge County		\$17,663.84



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,696.11	
Amount Paid Thru This Month:	\$9,696.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,696.11
This Month's Payment - sent to Deer Lodge County		\$9,696.11