



# Monthly Payment Advice

## August Payment FY2012-13

### 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	\$1,864,999.77	
Amount Paid Thru This Month:	\$186,499.98	
Remaining Balance Due:	\$1,678,499.79	
Monthly Payment Due:		\$186,499.98
This Month's Payment - sent to Deer Lodge County		\$186,499.98

#### 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	\$186,267.74	
Amount Paid Thru This Month:	\$18,626.77	
Remaining Balance Due:	\$167,640.97	
Monthly Payment Due:		\$18,626.77
This Month's Payment - sent to Deer Lodge County		\$18,626.77

#### 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	\$33,216.38	
Amount Paid Thru This Month:	\$3,321.64	
Remaining Balance Due:	\$29,894.74	
Monthly Payment Due:		\$3,321.64
This Month's Payment - sent to Deer Lodge County		\$3,321.64



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12 Deer Lodge

0236 Anaconda 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	\$15,565.20	
Amount Paid Thru This Month:	\$1,556.52	
Remaining Balance Due:	\$14,008.68	
Monthly Payment Due:		\$1,556.52
This Month's Payment - sent to Deer Lodge County		\$1,556.52

### 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	\$4,200.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$3,780.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Deer Lodge County		\$420.00

### 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	\$174,466.45	
Amount Paid Thru This Month:	\$17,446.65	
Remaining Balance Due:	\$157,019.80	
Monthly Payment Due:		\$17,446.65
This Month's Payment - sent to Deer Lodge County		\$17,446.65



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

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### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$4,723.70	
Amount Paid Thru This Month:	\$4,723.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,723.70
This Month's Payment - sent to Deer Lodge County		\$4,723.70



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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	\$1,162,385.06	
Amount Paid Thru This Month:	\$116,238.51	
Remaining Balance Due:	\$1,046,146.55	
Monthly Payment Due:		\$116,238.51
This Month's Payment - sent to Deer Lodge County		\$116,238.51

### 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	\$78,504.89	
Amount Paid Thru This Month:	\$7,850.49	
Remaining Balance Due:	\$70,654.40	
Monthly Payment Due:		\$7,850.49
This Month's Payment - sent to Deer Lodge County		\$7,850.49

### 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	\$11,029.59	
Amount Paid Thru This Month:	\$1,102.96	
Remaining Balance Due:	\$9,926.63	
Monthly Payment Due:		\$1,102.96
This Month's Payment - sent to Deer Lodge County		\$1,102.96



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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	\$7,446.00	
Amount Paid Thru This Month:	\$744.60	
Remaining Balance Due:	\$6,701.40	
Monthly Payment Due:		\$744.60
This Month's Payment - sent to Deer Lodge County		\$744.60

### 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	\$3,400.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due:	\$3,060.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Deer Lodge County		\$340.00

### 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	\$55,839.49	
Amount Paid Thru This Month:	\$5,583.95	
Remaining Balance Due:	\$50,255.54	
Monthly Payment Due:		\$5,583.95
This Month's Payment - sent to Deer Lodge County		\$5,583.95



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### **Tuition for State Placement General Fund (01-3117)**

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement	\$3,319.50	
Amount Paid Thru This Month:	\$3,319.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,319.50
This Month's Payment - sent to Deer Lodge County		\$3,319.50

### **Technology Fund (28-3281)**

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,790.19	
Amount Paid Thru This Month:	\$2,790.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,790.19
This Month's Payment - sent to Deer Lodge County		\$2,790.19