



Monthly Payment Advice
October Payment
FY2012-13

26 Liberty
0506 Whitlash 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	\$19,619.63	
Amount Paid Thru This Month:	\$5,885.88	
Remaining Balance Due:	\$13,733.75	
Monthly Payment Due:		\$1,961.96
This Month's Payment - sent to Liberty County		\$1,961.96

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	\$3,273.19	
Amount Paid Thru This Month:	\$981.96	
Remaining Balance Due:	\$2,291.23	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

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	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$2,218.80	
Amount Paid Thru This Month:	\$665.64	
Remaining Balance Due:	\$1,553.16	
Monthly Payment Due:		\$221.88
This Month's Payment - sent to Liberty County		\$221.88



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1224 Liberty Elem

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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	\$58,166.32	
Amount Paid Thru This Month:	\$17,449.89	
Remaining Balance Due:	\$40,716.43	
Monthly Payment Due:		\$5,816.63
This Month's Payment - sent to Liberty County		\$5,816.63

Quality Educator (01-3111)

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Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$2,509.65	
Remaining Balance Due:	\$5,855.85	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

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	\$428.40	
Amount Paid Thru This Month:	\$128.52	
Remaining Balance Due:	\$299.88	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Liberty County		\$42.84



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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	\$2,852.47	
Amount Paid Thru This Month:	\$855.75	
Remaining Balance Due:	\$1,996.72	
Monthly Payment Due:		\$285.25
This Month's Payment - sent to Liberty County		\$285.25



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1236 Chester-Joplin-Inverness El

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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	\$497,148.40	
Amount Paid Thru This Month:	\$149,144.52	
Remaining Balance Due:	\$348,003.88	
Monthly Payment Due:		\$49,714.84
This Month's Payment - sent to Liberty County		\$49,714.84

Quality Educator (01-3111)

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Entitlement	\$47,759.40	
Amount Paid Thru This Month:	\$14,327.82	
Remaining Balance Due:	\$33,431.58	
Monthly Payment Due:		\$4,775.94
This Month's Payment - sent to Liberty County		\$4,775.94

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	\$6,145.06	
Amount Paid Thru This Month:	\$1,843.53	
Remaining Balance Due:	\$4,301.53	
Monthly Payment Due:		\$614.51
This Month's Payment - sent to Liberty County		\$614.51



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Indian Education for All (01-3113)

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Entitlement	\$3,712.80	
Amount Paid Thru This Month:	\$1,113.84	
Remaining Balance Due:	\$2,598.96	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Liberty County		\$371.28

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:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Liberty 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	\$27,173.53	
Amount Paid Thru This Month:	\$8,152.05	
Remaining Balance Due:	\$19,021.48	
Monthly Payment Due:		\$2,717.35
This Month's Payment - sent to Liberty County		\$2,717.35



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26 Liberty
1237 Chester-Joplin-Inverness HS

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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	\$357,498.75	
Amount Paid Thru This Month:	\$107,249.64	
Remaining Balance Due:	\$250,249.11	
Monthly Payment Due:		\$35,749.88
This Month's Payment - sent to Liberty County		\$35,749.88

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	\$32,245.20	
Amount Paid Thru This Month:	\$9,673.56	
Remaining Balance Due:	\$22,571.64	
Monthly Payment Due:		\$3,224.52
This Month's Payment - sent to Liberty County		\$3,224.52

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	\$896.12	
Amount Paid Thru This Month:	\$268.83	
Remaining Balance Due:	\$627.29	
Monthly Payment Due:		\$89.61
This Month's Payment - sent to Liberty County		\$89.61



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Entitlement	\$1,693.20	
Amount Paid Thru This Month:	\$507.96	
Remaining Balance Due:	\$1,185.24	
Monthly Payment Due:		\$169.32
This Month's Payment - sent to Liberty County		\$169.32

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	\$14,928.98	
Amount Paid Thru This Month:	\$4,478.70	
Remaining Balance Due:	\$10,450.28	
Monthly Payment Due:		\$1,492.90
This Month's Payment - sent to Liberty County		\$1,492.90