



Monthly Payment Advice

October Payment

FY2012-13

33 Musselshell

0605 Roundup 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	\$1,099,700.86	
Amount Paid Thru This Month:	\$329,910.27	
Remaining Balance Due:	\$769,790.59	
Monthly Payment Due:		\$109,970.09
This Month's Payment - sent to Musselshell County		\$109,970.09

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	\$97,264.91	
Amount Paid Thru This Month:	\$29,179.47	
Remaining Balance Due:	\$68,085.44	
Monthly Payment Due:		\$9,726.49
This Month's Payment - sent to Musselshell County		\$9,726.49

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	\$18,861.28	
Amount Paid Thru This Month:	\$5,658.39	
Remaining Balance Due:	\$13,202.89	
Monthly Payment Due:		\$1,886.13
This Month's Payment - sent to Musselshell County		\$1,886.13



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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	\$9,016.80	
Amount Paid Thru This Month:	\$2,705.04	
Remaining Balance Due:	\$6,311.76	
Monthly Payment Due:		\$901.68
This Month's Payment - sent to Musselshell County		\$901.68

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	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Musselshell County		\$160.00

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	\$152,729.18	
Amount Paid Thru This Month:	\$45,818.76	
Remaining Balance Due:	\$106,910.42	
Monthly Payment Due:		\$15,272.92
This Month's Payment - sent to Musselshell County		\$15,272.92



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33 Musselshell
0606 Roundup High School

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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	\$653,542.38	
Amount Paid Thru This Month:	\$196,062.72	
Remaining Balance Due:	\$457,479.66	
Monthly Payment Due:		\$65,354.24
This Month's Payment - sent to Musselshell County		\$65,354.24

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	\$52,997.72	
Amount Paid Thru This Month:	\$15,899.31	
Remaining Balance Due:	\$37,098.41	
Monthly Payment Due:		\$5,299.77
This Month's Payment - sent to Musselshell County		\$5,299.77

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	\$8,552.08	
Amount Paid Thru This Month:	\$2,565.63	
Remaining Balance Due:	\$5,986.45	
Monthly Payment Due:		\$855.21
This Month's Payment - sent to Musselshell County		\$855.21



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0606 Roundup High School

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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	\$3,794.40	
Amount Paid Thru This Month:	\$1,138.32	
Remaining Balance Due:	\$2,656.08	
Monthly Payment Due:		\$379.44
This Month's Payment - sent to Musselshell County		\$379.44

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:	\$180.00	
Remaining Balance Due:	\$420.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Musselshell 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	\$35,927.87	
Amount Paid Thru This Month:	\$10,778.37	
Remaining Balance Due:	\$25,149.50	
Monthly Payment Due:		\$3,592.79
This Month's Payment - sent to Musselshell County		\$3,592.79



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33 Musselshell

0607 Melstone 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	\$177,879.99	
Amount Paid Thru This Month:	\$53,364.00	
Remaining Balance Due:	\$124,515.99	
Monthly Payment Due:		\$17,788.00
This Month's Payment - sent to Musselshell County		\$17,788.00

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	\$22,252.23	
Amount Paid Thru This Month:	\$6,675.66	
Remaining Balance Due:	\$15,576.57	
Monthly Payment Due:		\$2,225.22
This Month's Payment - sent to Musselshell County		\$2,225.22

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	\$3,516.84	
Amount Paid Thru This Month:	\$1,055.04	
Remaining Balance Due:	\$2,461.80	
Monthly Payment Due:		\$351.68
This Month's Payment - sent to Musselshell County		\$351.68



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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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	\$1,162.80	
Amount Paid Thru This Month:	\$348.84	
Remaining Balance Due:	\$813.96	
Monthly Payment Due:		\$116.28
This Month's Payment - sent to Musselshell County		\$116.28

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	\$7,356.37	
Amount Paid Thru This Month:	\$2,206.92	
Remaining Balance Due:	\$5,149.45	
Monthly Payment Due:		\$735.64
This Month's Payment - sent to Musselshell County		\$735.64



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33 Musselshell
0608 Melstone 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	\$204,241.68	
Amount Paid Thru This Month:	\$61,272.51	
Remaining Balance Due:	\$142,969.17	
Monthly Payment Due:		\$20,424.17
This Month's Payment - sent to Musselshell County		\$20,424.17

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	\$16,810.09	
Amount Paid Thru This Month:	\$5,043.03	
Remaining Balance Due:	\$11,767.06	
Monthly Payment Due:		\$1,681.01
This Month's Payment - sent to Musselshell County		\$1,681.01

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	\$821.23	
Amount Paid Thru This Month:	\$246.36	
Remaining Balance Due:	\$574.87	
Monthly Payment Due:		\$82.12
This Month's Payment - sent to Musselshell County		\$82.12



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$612.00	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$428.40	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Musselshell County		\$61.20

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	\$4,689.97	
Amount Paid Thru This Month:	\$1,407.00	
Remaining Balance Due:	\$3,282.97	
Monthly Payment Due:		\$469.00
This Month's Payment - sent to Musselshell County		\$469.00