



Monthly Payment Advice

October Payment

FY2012-13

36 Phillips

0648 Dodson K-12

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	\$339,260.22	
Amount Paid Thru This Month:	\$101,778.06	
Remaining Balance Due:	\$237,482.16	
Monthly Payment Due:		\$33,926.02
This Month's Payment - sent to Phillips County		\$33,926.02

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	\$38,815.92	
Amount Paid Thru This Month:	\$11,644.77	
Remaining Balance Due:	\$27,171.15	
Monthly Payment Due:		\$3,881.59
This Month's Payment - sent to Phillips County		\$3,881.59

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	\$6,350.43	
Amount Paid Thru This Month:	\$1,905.12	
Remaining Balance Due:	\$4,445.31	
Monthly Payment Due:		\$635.04
This Month's Payment - sent to Phillips County		\$635.04



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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	\$1,468.80	
Amount Paid Thru This Month:	\$440.64	
Remaining Balance Due:	\$1,028.16	
Monthly Payment Due:		\$146.88
This Month's Payment - sent to Phillips County		\$146.88

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	\$8,800.00	
Amount Paid Thru This Month:	\$2,640.00	
Remaining Balance Due:	\$6,160.00	
Monthly Payment Due:		\$880.00
This Month's Payment - sent to Phillips 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	\$20,461.37	
Amount Paid Thru This Month:	\$6,138.42	
Remaining Balance Due:	\$14,322.95	
Monthly Payment Due:		\$2,046.14
This Month's Payment - sent to Phillips County		\$2,046.14



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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36 Phillips

0657 Saco 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 Phillips 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	\$17,841.33	
Amount Paid Thru This Month:	\$5,352.39	
Remaining Balance Due:	\$12,488.94	
Monthly Payment Due:		\$1,784.13
This Month's Payment - sent to Phillips County		\$1,784.13

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	\$738.01	
Amount Paid Thru This Month:	\$221.40	
Remaining Balance Due:	\$516.61	
Monthly Payment Due:		\$73.80
This Month's Payment - sent to Phillips County		\$73.80



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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 Phillips 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	\$11,887.75	
Amount Paid Thru This Month:	\$3,566.34	
Remaining Balance Due:	\$8,321.41	
Monthly Payment Due:		\$1,188.78
This Month's Payment - sent to Phillips County		\$1,188.78



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36 Phillips

0659 Malta K-12 Schools

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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	\$1,606,780.88	
Amount Paid Thru This Month:	\$482,034.27	
Remaining Balance Due:	\$1,124,746.61	
Monthly Payment Due:		\$160,678.09
This Month's Payment - sent to Phillips County		\$160,678.09

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	\$150,624.63	
Amount Paid Thru This Month:	\$45,187.38	
Remaining Balance Due:	\$105,437.25	
Monthly Payment Due:		\$15,062.46
This Month's Payment - sent to Phillips County		\$15,062.46

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	\$22,182.63	
Amount Paid Thru This Month:	\$6,654.78	
Remaining Balance Due:	\$15,527.85	
Monthly Payment Due:		\$2,218.26
This Month's Payment - sent to Phillips County		\$2,218.26



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0659 Malta K-12 Schools

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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	\$11,342.40	
Amount Paid Thru This Month:	\$3,402.72	
Remaining Balance Due:	\$7,939.68	
Monthly Payment Due:		\$1,134.24
This Month's Payment - sent to Phillips County		\$1,134.24

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	\$19,600.00	
Amount Paid Thru This Month:	\$5,880.00	
Remaining Balance Due:	\$13,720.00	
Monthly Payment Due:		\$1,960.00
This Month's Payment - sent to Phillips County		\$1,960.00

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	\$108,621.29	
Amount Paid Thru This Month:	\$32,586.39	
Remaining Balance Due:	\$76,034.90	
Monthly Payment Due:		\$10,862.13
This Month's Payment - sent to Phillips County		\$10,862.13



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36 Phillips
0663 Whitewater K-12 Schools

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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	\$287,421.00	
Amount Paid Thru This Month:	\$86,226.30	
Remaining Balance Due:	\$201,194.70	
Monthly Payment Due:		\$28,742.10
This Month's Payment - sent to Phillips County		\$28,742.10

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	\$34,736.60	
Amount Paid Thru This Month:	\$10,420.98	
Remaining Balance Due:	\$24,315.62	
Monthly Payment Due:		\$3,473.66
This Month's Payment - sent to Phillips County		\$3,473.66

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	\$3,663.27	
Amount Paid Thru This Month:	\$1,098.99	
Remaining Balance Due:	\$2,564.28	
Monthly Payment Due:		\$366.33
This Month's Payment - sent to Phillips County		\$366.33



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0663 Whitewater K-12 Schools

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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	\$979.20	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Phillips County		\$97.92

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	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Phillips County		\$100.00

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	\$21,209.17	
Amount Paid Thru This Month:	\$6,362.76	
Remaining Balance Due:	\$14,846.41	
Monthly Payment Due:		\$2,120.92
This Month's Payment - sent to Phillips County		\$2,120.92



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0663 Whitewater K-12 Schools

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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	\$1,268.60	
Amount Paid Thru This Month:	\$1,268.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,268.60
This Month's Payment - sent to Phillips County		\$1,268.60



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36 Phillips

1203 Saco 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	\$128,117.13	
Amount Paid Thru This Month:	\$38,435.13	
Remaining Balance Due:	\$89,682.00	
Monthly Payment Due:		\$12,811.71
This Month's Payment - sent to Phillips County		\$12,811.71

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	\$21,738.13	
Amount Paid Thru This Month:	\$6,521.43	
Remaining Balance Due:	\$15,216.70	
Monthly Payment Due:		\$2,173.81
This Month's Payment - sent to Phillips County		\$2,173.81

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	\$2,887.76	
Amount Paid Thru This Month:	\$866.34	
Remaining Balance Due:	\$2,021.42	
Monthly Payment Due:		\$288.78
This Month's Payment - sent to Phillips County		\$288.78



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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	\$754.80	
Amount Paid Thru This Month:	\$226.44	
Remaining Balance Due:	\$528.36	
Monthly Payment Due:		\$75.48
This Month's Payment - sent to Phillips County		\$75.48

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 Phillips 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	\$12,159.79	
Amount Paid Thru This Month:	\$3,647.94	
Remaining Balance Due:	\$8,511.85	
Monthly Payment Due:		\$1,215.98
This Month's Payment - sent to Phillips County		\$1,215.98