



Monthly Payment Advice
October Payment
FY2012-13

51 Toole
0903 Sunburst K-12 Schools

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	\$821,751.75	
Amount Paid Thru This Month:	\$246,525.54	
Remaining Balance Due:	\$575,226.21	
Monthly Payment Due:		\$82,175.18
This Month's Payment - sent to Toole County		\$82,175.18

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	\$91,260.00	
Amount Paid Thru This Month:	\$27,378.00	
Remaining Balance Due:	\$63,882.00	
Monthly Payment Due:		\$9,126.00
This Month's Payment - sent to Toole County		\$9,126.00

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	\$6,106.25	
Amount Paid Thru This Month:	\$1,831.89	
Remaining Balance Due:	\$4,274.36	
Monthly Payment Due:		\$610.63
This Month's Payment - sent to Toole County		\$610.63



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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	\$5,365.20	
Amount Paid Thru This Month:	\$1,609.56	
Remaining Balance Due:	\$3,755.64	
Monthly Payment Due:		\$536.52
This Month's Payment - sent to Toole County		\$536.52

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	\$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 Toole 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	\$57,553.40	
Amount Paid Thru This Month:	\$17,266.02	
Remaining Balance Due:	\$40,287.38	
Monthly Payment Due:		\$5,755.34
This Month's Payment - sent to Toole County		\$5,755.34



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0910 Shelby 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	\$920,460.52	
Amount Paid Thru This Month:	\$276,138.15	
Remaining Balance Due:	\$644,322.37	
Monthly Payment Due:		\$92,046.05
This Month's Payment - sent to Toole County		\$92,046.05

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	\$97,064.14	
Amount Paid Thru This Month:	\$29,119.23	
Remaining Balance Due:	\$67,944.91	
Monthly Payment Due:		\$9,706.41
This Month's Payment - sent to Toole County		\$9,706.41

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	\$12,403.94	
Amount Paid Thru This Month:	\$3,721.17	
Remaining Balance Due:	\$8,682.77	
Monthly Payment Due:		\$1,240.39
This Month's Payment - sent to Toole County		\$1,240.39



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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	\$7,344.00	
Amount Paid Thru This Month:	\$2,203.20	
Remaining Balance Due:	\$5,140.80	
Monthly Payment Due:		\$734.40
This Month's Payment - sent to Toole County		\$734.40

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	\$4,800.00	
Amount Paid Thru This Month:	\$1,440.00	
Remaining Balance Due:	\$3,360.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Toole County		\$480.00

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	\$57,280.25	
Amount Paid Thru This Month:	\$17,184.09	
Remaining Balance Due:	\$40,096.16	
Monthly Payment Due:		\$5,728.03
This Month's Payment - sent to Toole County		\$5,728.03



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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	\$599,110.75	
Amount Paid Thru This Month:	\$179,733.24	
Remaining Balance Due:	\$419,377.51	
Monthly Payment Due:		\$59,911.08
This Month's Payment - sent to Toole County		\$59,911.08

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	\$52,006.03	
Amount Paid Thru This Month:	\$15,601.80	
Remaining Balance Due:	\$36,404.23	
Monthly Payment Due:		\$5,200.60
This Month's Payment - sent to Toole County		\$5,200.60

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	\$3,251.94	
Amount Paid Thru This Month:	\$975.57	
Remaining Balance Due:	\$2,276.37	
Monthly Payment Due:		\$325.19
This Month's Payment - sent to Toole County		\$325.19



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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	\$3,406.80	
Amount Paid Thru This Month:	\$1,022.04	
Remaining Balance Due:	\$2,384.76	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Toole County		\$340.68

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	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Toole County		\$200.00

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	\$31,407.90	
Amount Paid Thru This Month:	\$9,422.37	
Remaining Balance Due:	\$21,985.53	
Monthly Payment Due:		\$3,140.79
This Month's Payment - sent to Toole County		\$3,140.79



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0915 Galata 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	\$33,227.30	
Amount Paid Thru This Month:	\$9,968.19	
Remaining Balance Due:	\$23,259.11	
Monthly Payment Due:		\$3,322.73
This Month's Payment - sent to Toole County		\$3,322.73

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	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Toole County		\$304.20

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	\$204.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$142.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Toole County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Special Education (01-3115)

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Entitlement	\$600.52	
Amount Paid Thru This Month:	\$180.15	
Remaining Balance Due:	\$420.37	
Monthly Payment Due:		\$60.05
This Month's Payment - sent to Toole County		\$60.05