



Monthly Payment Advice

February Payment

FY2012-13

01 Beaverhead

0003 Grant 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	\$42,297.29	
Amount Paid Thru This Month:	\$25,378.38	
Remaining Balance Due:	\$16,918.91	
Monthly Payment Due:		\$4,229.73
This Month's Payment - sent to Beaverhead County		\$4,229.73

Quality Educator Component (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	\$6,084.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

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	\$1,174.58	
Amount Paid Thru This Month:	\$704.76	
Remaining Balance Due:	\$469.82	
Monthly Payment Due:		\$117.46
This Month's Payment - sent to Beaverhead County		\$117.46



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	\$285.60	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Beaverhead County		\$28.56

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	\$2,101.82	
Amount Paid Thru This Month:	\$1,261.08	
Remaining Balance Due:	\$840.74	
Monthly Payment Due:		\$210.18
This Month's Payment - sent to Beaverhead County		\$210.18



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01 Beaverhead

0005 Dillon 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	\$1,771,196.38	
Amount Paid Thru This Month:	\$1,062,717.84	
Remaining Balance Due:	\$708,478.54	
Monthly Payment Due:		\$177,119.64
This Month's Payment - sent to Beaverhead County		\$177,119.64

Quality Educator Component (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	\$154,837.80	
Amount Paid Thru This Month:	\$92,902.68	
Remaining Balance Due:	\$61,935.12	
Monthly Payment Due:		\$15,483.78
This Month's Payment - sent to Beaverhead County		\$15,483.78

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	\$19,807.75	
Amount Paid Thru This Month:	\$11,884.68	
Remaining Balance Due:	\$7,923.07	
Monthly Payment Due:		\$1,980.78
This Month's Payment - sent to Beaverhead County		\$1,980.78



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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	\$14,708.40	
Amount Paid Thru This Month:	\$8,825.04	
Remaining Balance Due:	\$5,883.36	
Monthly Payment Due:		\$1,470.84
This Month's Payment - sent to Beaverhead County		\$1,470.84

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	\$4,400.00	
Amount Paid Thru This Month:	\$2,640.00	
Remaining Balance Due:	\$1,760.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Beaverhead County		\$440.00

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	\$176,127.85	
Amount Paid Thru This Month:	\$105,676.74	
Remaining Balance Due:	\$70,451.11	
Monthly Payment Due:		\$17,612.79
This Month's Payment - sent to Beaverhead County		\$17,612.79



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01 Beaverhead
0006 Beaverhead County 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	\$1,139,796.36	
Amount Paid Thru This Month:	\$683,877.84	
Remaining Balance Due:	\$455,918.52	
Monthly Payment Due:		\$113,979.64
This Month's Payment - sent to Beaverhead County		\$113,979.64

Quality Educator Component (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	\$85,176.00	
Amount Paid Thru This Month:	\$51,105.60	
Remaining Balance Due:	\$34,070.40	
Monthly Payment Due:		\$8,517.60
This Month's Payment - sent to Beaverhead County		\$8,517.60

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	\$8,439.82	
Amount Paid Thru This Month:	\$5,063.88	
Remaining Balance Due:	\$3,375.94	
Monthly Payment Due:		\$843.98
This Month's Payment - sent to Beaverhead County		\$843.98



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01 Beaverhead

0006 Beaverhead County H S

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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	\$7,282.80	
Amount Paid Thru This Month:	\$4,369.68	
Remaining Balance Due:	\$2,913.12	
Monthly Payment Due:		\$728.28
This Month's Payment - sent to Beaverhead County		\$728.28

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	\$800.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Beaverhead County		\$80.00

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	\$77,296.93	
Amount Paid Thru This Month:	\$46,378.14	
Remaining Balance Due:	\$30,918.79	
Monthly Payment Due:		\$7,729.69
This Month's Payment - sent to Beaverhead County		\$7,729.69



Monthly Payment Advice

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01 Beaverhead

0007 Wise River 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	\$53,632.76	
Amount Paid Thru This Month:	\$32,179.68	
Remaining Balance Due:	\$21,453.08	
Monthly Payment Due:		\$5,363.28
This Month's Payment - sent to Beaverhead County		\$5,363.28

Quality Educator Component (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	\$6,084.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

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	\$48.81	
Amount Paid Thru This Month:	\$29.28	
Remaining Balance Due:	\$19.53	
Monthly Payment Due:		\$4.88
This Month's Payment - sent to Beaverhead County		\$4.88



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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	\$387.60	
Amount Paid Thru This Month:	\$232.56	
Remaining Balance Due:	\$155.04	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Beaverhead County		\$38.76

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	\$2,702.34	
Amount Paid Thru This Month:	\$1,621.38	
Remaining Balance Due:	\$1,080.96	
Monthly Payment Due:		\$270.23
This Month's Payment - sent to Beaverhead County		\$270.23



Monthly Payment Advice
February Payment
FY2012-13

01 Beaverhead
0009 Lima 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	\$352,309.67	
Amount Paid Thru This Month:	\$211,385.82	
Remaining Balance Due:	\$140,923.85	
Monthly Payment Due:		\$35,230.97
This Month's Payment - sent to Beaverhead County		\$35,230.97

Quality Educator Component (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	\$37,358.80	
Amount Paid Thru This Month:	\$22,415.28	
Remaining Balance Due:	\$14,943.52	
Monthly Payment Due:		\$3,735.88
This Month's Payment - sent to Beaverhead County		\$3,735.88

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	\$4,828.21	
Amount Paid Thru This Month:	\$2,896.92	
Remaining Balance Due:	\$1,931.29	
Monthly Payment Due:		\$482.82
This Month's Payment - sent to Beaverhead County		\$482.82



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0009 Lima 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	\$1,489.20	
Amount Paid Thru This Month:	\$893.52	
Remaining Balance Due:	\$595.68	
Monthly Payment Due:		\$148.92
This Month's Payment - sent to Beaverhead County		\$148.92

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	\$9,758.45	
Amount Paid Thru This Month:	\$5,855.10	
Remaining Balance Due:	\$3,903.35	
Monthly Payment Due:		\$975.85
This Month's Payment - sent to Beaverhead County		\$975.85



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01 Beaverhead
0010 Wisdom 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	\$51,365.84	
Amount Paid Thru This Month:	\$30,819.48	
Remaining Balance Due:	\$20,546.36	
Monthly Payment Due:		\$5,136.58
This Month's Payment - sent to Beaverhead County		\$5,136.58

Quality Educator Component (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	\$6,084.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

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	\$367.20	
Amount Paid Thru This Month:	\$220.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Beaverhead County		\$36.72



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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	\$400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Beaverhead County		\$40.00

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	\$2,552.21	
Amount Paid Thru This Month:	\$1,531.32	
Remaining Balance Due:	\$1,020.89	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Beaverhead County		\$255.22



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01 Beaverhead
0012 Polaris 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	\$26,423.87	
Amount Paid Thru This Month:	\$15,854.34	
Remaining Balance Due:	\$10,569.53	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Beaverhead County		\$2,642.39

Quality Educator Component (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:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Beaverhead 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	\$142.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$57.12	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Beaverhead County		\$14.28



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0012 Polaris Elem

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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	\$1,050.91	
Amount Paid Thru This Month:	\$630.54	
Remaining Balance Due:	\$420.37	
Monthly Payment Due:		\$105.09
This Month's Payment - sent to Beaverhead County		\$105.09



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01 Beaverhead
0014 Jackson 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	\$46,831.74	
Amount Paid Thru This Month:	\$28,099.02	
Remaining Balance Due:	\$18,732.72	
Monthly Payment Due:		\$4,683.17
This Month's Payment - sent to Beaverhead County		\$4,683.17

Quality Educator Component (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	\$6,084.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

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	\$326.40	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Beaverhead County		\$32.64



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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	\$1,651.43	
Amount Paid Thru This Month:	\$990.84	
Remaining Balance Due:	\$660.59	
Monthly Payment Due:		\$165.14
This Month's Payment - sent to Beaverhead County		\$165.14



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0015 Reichle 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	\$53,632.76	
Amount Paid Thru This Month:	\$32,179.68	
Remaining Balance Due:	\$21,453.08	
Monthly Payment Due:		\$5,363.28
This Month's Payment - sent to Beaverhead County		\$5,363.28

Quality Educator Component (01-3111)

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

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	\$387.60	
Amount Paid Thru This Month:	\$232.56	
Remaining Balance Due:	\$155.04	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Beaverhead County		\$38.76



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0015 Reichle Elem

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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:	\$1,711.50	
Remaining Balance Due:	\$1,140.97	
Monthly Payment Due:		\$285.25
This Month's Payment - sent to Beaverhead County		\$285.25