



# Monthly Payment Advice

## March Payment

FY2012-13

12 Deer Lodge

0236 Anaconda 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	\$1,864,999.77	
Amount Paid Thru This Month:	\$1,305,499.86	
Remaining Balance Due:	\$559,499.91	
Monthly Payment Due:		\$186,499.98
This Month's Payment - sent to Deer Lodge County		\$186,499.98

### 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	\$186,267.74	
Amount Paid Thru This Month:	\$130,387.39	
Remaining Balance Due:	\$55,880.35	
Monthly Payment Due:		\$18,626.77
This Month's Payment - sent to Deer Lodge County		\$18,626.77

### 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	\$33,216.38	
Amount Paid Thru This Month:	\$23,251.48	
Remaining Balance Due:	\$9,964.90	
Monthly Payment Due:		\$3,321.64
This Month's Payment - sent to Deer Lodge County		\$3,321.64



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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	\$15,565.20	
Amount Paid Thru This Month:	\$10,895.64	
Remaining Balance Due:	\$4,669.56	
Monthly Payment Due:		\$1,556.52
This Month's Payment - sent to Deer Lodge County		\$1,556.52

### 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	\$4,200.00	
Amount Paid Thru This Month:	\$2,940.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Deer Lodge County		\$420.00

### 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	\$174,466.45	
Amount Paid Thru This Month:	\$122,126.55	
Remaining Balance Due:	\$52,339.90	
Monthly Payment Due:		\$17,446.65
This Month's Payment - sent to Deer Lodge County		\$17,446.65



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$20,245.68	
Amount Paid Thru This Month:	\$20,245.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,245.68
This Month's Payment - sent to Deer Lodge County		\$20,245.68



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0237 Anaconda 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	\$1,162,385.06	
Amount Paid Thru This Month:	\$813,669.57	
Remaining Balance Due:	\$348,715.49	
Monthly Payment Due:		\$116,238.51
This Month's Payment - sent to Deer Lodge County		\$116,238.51

### 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	\$78,504.89	
Amount Paid Thru This Month:	\$54,953.43	
Remaining Balance Due:	\$23,551.46	
Monthly Payment Due:		\$7,850.49
This Month's Payment - sent to Deer Lodge County		\$7,850.49

### 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	\$11,029.59	
Amount Paid Thru This Month:	\$7,720.72	
Remaining Balance Due:	\$3,308.87	
Monthly Payment Due:		\$1,102.96
This Month's Payment - sent to Deer Lodge County		\$1,102.96



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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	\$7,446.00	
Amount Paid Thru This Month:	\$5,212.20	
Remaining Balance Due:	\$2,233.80	
Monthly Payment Due:		\$744.60
This Month's Payment - sent to Deer Lodge County		\$744.60

### 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	\$3,400.00	
Amount Paid Thru This Month:	\$2,380.00	
Remaining Balance Due:	\$1,020.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Deer Lodge County		\$340.00

### 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	\$55,839.49	
Amount Paid Thru This Month:	\$39,087.65	
Remaining Balance Due:	\$16,751.84	
Monthly Payment Due:		\$5,583.95
This Month's Payment - sent to Deer Lodge County		\$5,583.95



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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$9,106.98	
Amount Paid Thru This Month:	\$9,106.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,106.98
This Month's Payment - sent to Deer Lodge County		\$9,106.98