



Monthly Payment Advice

April 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:	\$33,837.84	
Remaining Balance Due:	\$8,459.45	
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:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
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:	\$939.68	
Remaining Balance Due:	\$234.90	
Monthly Payment Due:		\$117.46
This Month's Payment - sent to Beaverhead County		\$117.46



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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:	\$228.48	
Remaining Balance Due:	\$57.12	
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:	\$1,681.44	
Remaining Balance Due:	\$420.38	
Monthly Payment Due:		\$210.18
This Month's Payment - sent to Beaverhead County		\$210.18



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01 Beaverhead

0005 Dillon 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	\$1,771,196.38	
Amount Paid Thru This Month:	\$1,416,957.12	
Remaining Balance Due:	\$354,239.26	
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:	\$123,870.24	
Remaining Balance Due:	\$30,967.56	
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:	\$15,846.24	
Remaining Balance Due:	\$3,961.51	
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:	\$11,766.72	
Remaining Balance Due:	\$2,941.68	
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:	\$3,520.00	
Remaining Balance Due:	\$880.00	
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:	\$140,902.32	
Remaining Balance Due:	\$35,225.53	
Monthly Payment Due:		\$17,612.79
This Month's Payment - sent to Beaverhead County		\$17,612.79



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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:	\$911,837.12	
Remaining Balance Due:	\$227,959.24	
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:	\$68,140.80	
Remaining Balance Due:	\$17,035.20	
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:	\$6,751.84	
Remaining Balance Due:	\$1,687.98	
Monthly Payment Due:		\$843.98
This Month's Payment - sent to Beaverhead County		\$843.98



Monthly Payment Advice
April Payment
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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:	\$5,826.24	
Remaining Balance Due:	\$1,456.56	
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:	\$640.00	
Remaining Balance Due:	\$160.00	
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:	\$61,837.52	
Remaining Balance Due:	\$15,459.41	
Monthly Payment Due:		\$7,729.69
This Month's Payment - sent to Beaverhead County		\$7,729.69



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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:	\$42,906.24	
Remaining Balance Due:	\$10,726.52	
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:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
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:	\$39.04	
Remaining Balance Due:	\$9.77	
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:	\$310.08	
Remaining Balance Due:	\$77.52	
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:	\$2,161.84	
Remaining Balance Due:	\$540.50	
Monthly Payment Due:		\$270.23
This Month's Payment - sent to Beaverhead County		\$270.23



Monthly Payment Advice

April 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:	\$281,847.76	
Remaining Balance Due:	\$70,461.91	
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:	\$29,887.04	
Remaining Balance Due:	\$7,471.76	
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:	\$3,862.56	
Remaining Balance Due:	\$965.65	
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:	\$1,191.36	
Remaining Balance Due:	\$297.84	
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:	\$7,806.80	
Remaining Balance Due:	\$1,951.65	
Monthly Payment Due:		\$975.85
This Month's Payment - sent to Beaverhead County		\$975.85



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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:	\$41,092.64	
Remaining Balance Due:	\$10,273.20	
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:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
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:	\$293.76	
Remaining Balance Due:	\$73.44	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$2,041.76	
Remaining Balance Due:	\$510.45	
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:	\$21,139.12	
Remaining Balance Due:	\$5,284.75	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$114.24	
Remaining Balance Due:	\$28.56	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Beaverhead County		\$14.28



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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:	\$840.72	
Remaining Balance Due:	\$210.19	
Monthly Payment Due:		\$105.09
This Month's Payment - sent to Beaverhead County		\$105.09



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01 Beaverhead

0014 Jackson 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	\$46,831.74	
Amount Paid Thru This Month:	\$37,465.36	
Remaining Balance Due:	\$9,366.38	
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:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
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:	\$261.12	
Remaining Balance Due:	\$65.28	
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:	\$1,321.12	
Remaining Balance Due:	\$330.31	
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:	\$42,906.24	
Remaining Balance Due:	\$10,726.52	
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:	\$4,867.20	
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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:	\$310.08	
Remaining Balance Due:	\$77.52	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Beaverhead County		\$38.76



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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:	\$2,282.00	
Remaining Balance Due:	\$570.47	
Monthly Payment Due:		\$285.25
This Month's Payment - sent to Beaverhead County		\$285.25