



Monthly Payment Advice

June 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:	\$42,297.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,459.45
This Month's Payment - sent to Beaverhead County		\$8,459.45

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

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:	\$1,174.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$234.90
This Month's Payment - sent to Beaverhead County		\$234.90



Monthly Payment Advice

June 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.

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:	\$285.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Beaverhead County		\$57.12

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:	\$2,101.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$420.38
This Month's Payment - sent to Beaverhead County		\$420.38

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$2,797.05	
Amount Paid Thru This Month:	\$2,797.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,797.05
This Month's Payment - sent to Beaverhead County		\$2,797.05



Monthly Payment Advice

June Payment

FY2012-13

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:	\$1,771,196.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$354,239.26
This Month's Payment - sent to Beaverhead County		\$354,239.26

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:	\$154,837.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,967.56
This Month's Payment - sent to Beaverhead County		\$30,967.56

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:	\$19,807.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,961.51
This Month's Payment - sent to Beaverhead County		\$3,961.51



Monthly Payment Advice

June Payment

FY2012-13

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.

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:	\$14,708.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,941.68
This Month's Payment - sent to Beaverhead County		\$2,941.68

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	\$4,400.00	
Amount Paid Thru This Month:	\$4,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$880.00
This Month's Payment - sent to Beaverhead 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	\$176,127.85	
Amount Paid Thru This Month:	\$176,127.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,225.53
This Month's Payment - sent to Beaverhead County		\$35,225.53



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0006 Beaverhead County H S

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	\$1,139,796.36	
Amount Paid Thru This Month:	\$1,139,796.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$227,959.24
This Month's Payment - sent to Beaverhead County		\$227,959.24

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:	\$85,176.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,035.20
This Month's Payment - sent to Beaverhead County		\$17,035.20

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:	\$8,439.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,687.98
This Month's Payment - sent to Beaverhead County		\$1,687.98



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0006 Beaverhead County H S

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.

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:	\$7,282.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,456.56
This Month's Payment - sent to Beaverhead County		\$1,456.56

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:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Beaverhead County		\$160.00

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:	\$77,296.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,459.41
This Month's Payment - sent to Beaverhead County		\$15,459.41



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0006 Beaverhead County H S

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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$69,066.41	
Amount Paid Thru This Month:	\$69,066.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69,066.41
This Month's Payment - sent to Beaverhead County		\$69,066.41



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0007 Wise River 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	\$53,632.76	
Amount Paid Thru This Month:	\$53,632.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,726.52
This Month's Payment - sent to Beaverhead County		\$10,726.52

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

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:	\$48.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9.77
This Month's Payment - sent to Beaverhead County		\$9.77



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0007 Wise River 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.

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:	\$387.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Beaverhead County		\$77.52

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:	\$2,702.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$540.50
This Month's Payment - sent to Beaverhead County		\$540.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$420.88	
Amount Paid Thru This Month:	\$420.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$420.88
This Month's Payment - sent to Beaverhead County		\$420.88



Monthly Payment Advice

June 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:	\$352,309.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70,461.91
This Month's Payment - sent to Beaverhead County		\$70,461.91

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:	\$37,358.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,471.76
This Month's Payment - sent to Beaverhead County		\$7,471.76

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:	\$4,828.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$965.65
This Month's Payment - sent to Beaverhead County		\$965.65



Monthly Payment Advice

June 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.

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:	\$1,489.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$297.84
This Month's Payment - sent to Beaverhead County		\$297.84

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:	\$9,758.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,951.65
This Month's Payment - sent to Beaverhead County		\$1,951.65

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,434.57	
Amount Paid Thru This Month:	\$9,434.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,434.57
This Month's Payment - sent to Beaverhead County		\$9,434.57



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0010 Wisdom 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	\$51,365.84	
Amount Paid Thru This Month:	\$51,365.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,273.20
This Month's Payment - sent to Beaverhead County		\$10,273.20

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

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:	\$367.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$73.44
This Month's Payment - sent to Beaverhead County		\$73.44



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0010 Wisdom 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.

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:	\$400.00	
Remaining Balance Due:	\$0.00	
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	\$2,552.21	
Amount Paid Thru This Month:	\$2,552.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$510.45
This Month's Payment - sent to Beaverhead County		\$510.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,142.77	
Amount Paid Thru This Month:	\$1,142.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,142.77
This Month's Payment - sent to Beaverhead County		\$1,142.77



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0012 Polaris 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	\$26,423.87	
Amount Paid Thru This Month:	\$26,423.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,284.75
This Month's Payment - sent to Beaverhead County		\$5,284.75

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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
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	\$142.80	
Amount Paid Thru This Month:	\$142.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Beaverhead County		\$28.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0012 Polaris 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.

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:	\$1,050.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$210.19
This Month's Payment - sent to Beaverhead County		\$210.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$148.05	
Amount Paid Thru This Month:	\$148.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$148.05
This Month's Payment - sent to Beaverhead County		\$148.05



Monthly Payment Advice

June Payment

FY2012-13

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:	\$46,831.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,366.38
This Month's Payment - sent to Beaverhead County		\$9,366.38

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

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:	\$326.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Beaverhead County		\$65.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

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.

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:	\$1,651.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.31
This Month's Payment - sent to Beaverhead County		\$330.31

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$842.38	
Amount Paid Thru This Month:	\$842.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$842.38
This Month's Payment - sent to Beaverhead County		\$842.38



Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0015 Reichle 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	\$53,632.76	
Amount Paid Thru This Month:	\$53,632.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,726.52
This Month's Payment - sent to Beaverhead County		\$10,726.52

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

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:	\$387.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Beaverhead County		\$77.52



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

01 Beaverhead

0015 Reichle 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.

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:	\$2,852.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$570.47
This Month's Payment - sent to Beaverhead County		\$570.47

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$2,126.48	
Amount Paid Thru This Month:	\$2,126.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,126.48
This Month's Payment - sent to Beaverhead County		\$2,126.48