



Monthly Payment Advice

June 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:	\$1,864,999.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$372,999.93
This Month's Payment - sent to Deer Lodge County		\$372,999.93

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:	\$186,267.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,253.58
This Month's Payment - sent to Deer Lodge County		\$37,253.58

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:	\$33,216.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,643.26
This Month's Payment - sent to Deer Lodge County		\$6,643.26



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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:	\$15,565.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,113.04
This Month's Payment - sent to Deer Lodge County		\$3,113.04

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:	\$4,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$840.00
This Month's Payment - sent to Deer Lodge County		\$840.00

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:	\$174,466.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$34,893.25
This Month's Payment - sent to Deer Lodge County		\$34,893.25

Tuition for State Placement General Fund (01-3117)

Entitlement	\$1,486.50	
Amount Paid Thru This Month:	\$1,486.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,486.50
This Month's Payment - sent to Deer Lodge County		\$1,486.50



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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	\$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:	\$1,162,385.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$232,476.98
This Month's Payment - sent to Deer Lodge County		\$232,476.98

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	\$78,504.89	
Amount Paid Thru This Month:	\$78,504.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,700.97
This Month's Payment - sent to Deer Lodge County		\$15,700.97

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:	\$11,029.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,205.91
This Month's Payment - sent to Deer Lodge County		\$2,205.91



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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:	\$7,446.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,489.20
This Month's Payment - sent to Deer Lodge County		\$1,489.20

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:	\$3,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$680.00
This Month's Payment - sent to Deer Lodge County		\$680.00

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:	\$55,839.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,167.89
This Month's Payment - sent to Deer Lodge County		\$11,167.89



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$9,444.36	
Amount Paid Thru This Month:	\$9,789.88	
Remaining Balance Due:	\$-345.52	
Entitlement adjustment after CY March payment	\$345.52	
Amount Paid Thru This Month:	\$345.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,789.88
This Month's Payment - sent to Deer Lodge County		\$9,789.88