



Monthly Payment Advice
August Payment
FY2008-09

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	922,511.18	
Amount Paid Thru This Month:	92,251.12	
Remaining Balance Due:	830,260.06	
Monthly Payment Due:		92,251.12
This Month's Payment - sent to Musselshell County		92,251.12

Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	103,415.83	
Amount Paid Thru This Month:	10,341.58	
Remaining Balance Due:	93,074.25	
Monthly Payment Due:		10,341.58
This Month's Payment - sent to Musselshell County		10,341.58

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

Entitlement	19,912.51	
Amount Paid Thru This Month:	1,991.25	
Remaining Balance Due:	17,921.26	
Monthly Payment Due:		1,991.25
This Month's Payment - sent to Musselshell County		1,991.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0605 Roundup Elem

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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

Entitlement	8,058.00	
Amount Paid Thru This Month:	805.80	
Remaining Balance Due:	7,252.20	
Monthly Payment Due:		805.80
This Month's Payment - sent to Musselshell County		805.80

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Musselshell 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

Entitlement	125,336.05	
Amount Paid Thru This Month:	12,533.61	
Remaining Balance Due:	112,802.44	
Monthly Payment Due:		12,533.61
This Month's Payment - sent to Musselshell County		12,533.61

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,849.94	
Amount Paid Thru This Month:	3,849.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,849.94
This Month's Payment - sent to Musselshell County		3,849.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,949.52	
Amount Paid Thru This Month:	4,949.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,949.52
This Month's Payment - sent to Musselshell County		4,949.52

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Monthly Payment Advice
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33 Musselshell
0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	644,171.25	
Amount Paid Thru This Month:	64,417.13	
Remaining Balance Due:	579,754.12	
Monthly Payment Due:		64,417.13
This Month's Payment - sent to Musselshell County		64,417.13

Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,278.99	
Amount Paid Thru This Month:	5,127.90	
Remaining Balance Due:	46,151.09	
Monthly Payment Due:		5,127.90
This Month's Payment - sent to Musselshell County		5,127.90

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

Entitlement	9,143.08	
Amount Paid Thru This Month:	914.31	
Remaining Balance Due:	8,228.77	
Monthly Payment Due:		914.31
This Month's Payment - sent to Musselshell County		914.31

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0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	4,080.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	3,672.00	
Monthly Payment Due:		408.00
This Month's Payment - sent to Musselshell County		408.00

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	2,160.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Musselshell County		240.00

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

Entitlement	29,740.00	
Amount Paid Thru This Month:	2,974.00	
Remaining Balance Due:	26,766.00	
Monthly Payment Due:		2,974.00
This Month's Payment - sent to Musselshell County		2,974.00

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IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,949.34	
Amount Paid Thru This Month:	1,949.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,949.34
This Month's Payment - sent to Musselshell County		1,949.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,183.80	
Amount Paid Thru This Month:	3,183.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,183.80
This Month's Payment - sent to Musselshell County		3,183.80

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33 Musselshell
0607 Melstone 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

Entitlement	166,466.06	
Amount Paid Thru This Month:	16,646.61	
Remaining Balance Due:	149,819.45	
Monthly Payment Due:		16,646.61
This Month's Payment - sent to Musselshell County		16,646.61

Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,869.53	
Amount Paid Thru This Month:	1,886.95	
Remaining Balance Due:	16,982.58	
Monthly Payment Due:		1,886.95
This Month's Payment - sent to Musselshell County		1,886.95

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

Entitlement	4,374.03	
Amount Paid Thru This Month:	437.40	
Remaining Balance Due:	3,936.63	
Monthly Payment Due:		437.40
This Month's Payment - sent to Musselshell County		437.40

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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

Entitlement	1,162.80	
Amount Paid Thru This Month:	116.28	
Remaining Balance Due:	1,046.52	
Monthly Payment Due:		116.28
This Month's Payment - sent to Musselshell County		116.28

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

Entitlement	8,475.90	
Amount Paid Thru This Month:	847.59	
Remaining Balance Due:	7,628.31	
Monthly Payment Due:		847.59
This Month's Payment - sent to Musselshell County		847.59

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	555.56	
Amount Paid Thru This Month:	555.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		555.56
This Month's Payment - sent to Musselshell County		555.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	843.71	
Amount Paid Thru This Month:	843.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		843.71
This Month's Payment - sent to Musselshell County		843.71

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0608 Melstone 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

Entitlement	168,227.33	
Amount Paid Thru This Month:	16,822.73	
Remaining Balance Due:	151,404.60	
Monthly Payment Due:		16,822.73
This Month's Payment - sent to Musselshell County		16,822.73

Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,100.49	
Amount Paid Thru This Month:	1,510.05	
Remaining Balance Due:	13,590.44	
Monthly Payment Due:		1,510.05
This Month's Payment - sent to Musselshell County		1,510.05

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

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Musselshell County		44.88

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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

Entitlement	5,104.45	
Amount Paid Thru This Month:	510.45	
Remaining Balance Due:	4,594.00	
Monthly Payment Due:		510.45
This Month's Payment - sent to Musselshell County		510.45

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Musselshell County		500.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	815.74	
Amount Paid Thru This Month:	815.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		815.74
This Month's Payment - sent to Musselshell County		815.74

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