Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$35,745.70	
Amount Paid Thru This Month:	$35,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,149.14
This Month's Payment - sent to Beaverhead County		$7,149.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Beaverhead County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$558.64	
Amount Paid Thru This Month:	$558.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111.76
This Month's Payment - sent to Beaverhead County		$111.76

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$108.80	
Amount Paid Thru This Month:	$108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.76
This Month's Payment - sent to Beaverhead County		$21.76

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$752.85	
Amount Paid Thru This Month:	$752.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.53
This Month's Payment - sent to Beaverhead County		$150.53

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 less any amounts outstanding from 1st semester.

Entitlement	$867.93	
Amount Paid Thru This Month:	$867.93	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$235.58	
Amount Paid Thru This Month:	-$235.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$632.35
This Month's Payment - sent to Beaverhead County		$632.35

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,036,163.22	
Amount Paid Thru This Month:	$2,036,163.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$407,232.66
This Month's Payment - sent to Beaverhead County		$407,232.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$173,607.50	
Amount Paid Thru This Month:	$173,607.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,721.50
This Month's Payment - sent to Beaverhead County		$34,721.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$24,733.01	
Amount Paid Thru This Month:	$24,733.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,946.61
This Month's Payment - sent to Beaverhead County		$4,946.61

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,276.48	
Amount Paid Thru This Month:	$16,276.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,255.28
This Month's Payment - sent to Beaverhead County		$3,255.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,848.00	
Amount Paid Thru This Month:	$6,848.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.60
This Month's Payment - sent to Beaverhead County		$1,369.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$174,817.81	
Amount Paid Thru This Month:	$174,817.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,963.57
This Month's Payment - sent to Beaverhead County		$34,963.57

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,189,594.40	
Amount Paid Thru This Month:	$1,189,594.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$237,918.88
This Month's Payment - sent to Beaverhead County		$237,918.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$79,966.54	
Amount Paid Thru This Month:	$79,966.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,993.34
This Month's Payment - sent to Beaverhead County		$15,993.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,313.64	
Amount Paid Thru This Month:	$6,313.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,262.76
This Month's Payment - sent to Beaverhead County		$1,262.76

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,246.08	
Amount Paid Thru This Month:	$7,246.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,449.20
This Month's Payment - sent to Beaverhead County		$1,449.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Beaverhead County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$63,640.92	
Amount Paid Thru This Month:	$63,640.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,728.20
This Month's Payment - sent to Beaverhead County		$12,728.20

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$65,436.23	
Amount Paid Thru This Month:	$65,436.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$17,761.25	
Amount Paid Thru This Month:	-$17,761.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,674.98
This Month's Payment - sent to Beaverhead County		$47,674.98

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$45,707.90	
Amount Paid Thru This Month:	$45,707.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,141.58
This Month's Payment - sent to Beaverhead County		$9,141.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Beaverhead County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$944.87	
Amount Paid Thru This Month:	$944.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.95
This Month's Payment - sent to Beaverhead County		$188.95

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$195.84	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Beaverhead County		$39.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,435.98	
Amount Paid Thru This Month:	$5,435.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,087.18
This Month's Payment - sent to Beaverhead County		$1,087.18

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$401,260.50	
Amount Paid Thru This Month:	$401,260.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,252.10
This Month's Payment - sent to Beaverhead County		$80,252.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,345.63	
Amount Paid Thru This Month:	$39,345.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,869.15
This Month's Payment - sent to Beaverhead County		$7,869.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,146.28	
Amount Paid Thru This Month:	$4,146.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$829.24
This Month's Payment - sent to Beaverhead County		$829.24

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,479.68	
Amount Paid Thru This Month:	$1,479.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$295.92
This Month's Payment - sent to Beaverhead County		$295.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Beaverhead County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,498.04	
Amount Paid Thru This Month:	$17,498.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,499.64
This Month's Payment - sent to Beaverhead County		$3,499.64

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,845.57	
Amount Paid Thru This Month:	$11,845.57	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,215.22	
Amount Paid Thru This Month:	-$3,215.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,630.35
This Month's Payment - sent to Beaverhead County		$8,630.35

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Beaverhead County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Beaverhead County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,471.92	
Amount Paid Thru This Month:	$1,471.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294.40
This Month's Payment - sent to Beaverhead County		$294.40

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Beaverhead County		$47.84

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,483.61	
Amount Paid Thru This Month:	$7,483.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,496.73
This Month's Payment - sent to Beaverhead County		$1,496.73

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 less any amounts outstanding from 1st semester.

Entitlement	$895.54	
Amount Paid Thru This Month:	$895.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$243.07	
Amount Paid Thru This Month:	-$243.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$652.47
This Month's Payment - sent to Beaverhead County		$652.47

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$45,707.90	
Amount Paid Thru This Month:	$45,707.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,141.58
This Month's Payment - sent to Beaverhead County		$9,141.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Beaverhead County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$195.84	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Beaverhead County		$39.20

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,538.91	
Amount Paid Thru This Month:	$5,538.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,107.79
This Month's Payment - sent to Beaverhead County		$1,107.79

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 less any amounts outstanding from 1st semester.

Entitlement	$85.12	
Amount Paid Thru This Month:	$85.12	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$23.10	
Amount Paid Thru This Month:	-$23.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.02
This Month's Payment - sent to Beaverhead County		$62.02

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$38,236.38	
Amount Paid Thru This Month:	$38,236.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,647.26
This Month's Payment - sent to Beaverhead County		$7,647.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Beaverhead County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$130.56	
Amount Paid Thru This Month:	$130.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26.08
This Month's Payment - sent to Beaverhead County		$26.08

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,992.96	
Amount Paid Thru This Month:	$4,992.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$998.56
This Month's Payment - sent to Beaverhead County		$998.56

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 less any amounts outstanding from 1st semester.

Entitlement	$84.70	
Amount Paid Thru This Month:	$84.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$22.99	
Amount Paid Thru This Month:	-$22.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61.71
This Month's Payment - sent to Beaverhead County		$61.71

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$80,564.33	
Amount Paid Thru This Month:	$80,564.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,112.89
This Month's Payment - sent to Beaverhead County		$16,112.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Beaverhead County		$1,298.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$500.48	
Amount Paid Thru This Month:	$500.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.08
This Month's Payment - sent to Beaverhead County		$100.08

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,083.36	
Amount Paid Thru This Month:	$5,083.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,016.64
This Month's Payment - sent to Beaverhead County		$1,016.64

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 less any amounts outstanding from 1st semester.

Entitlement	$1,761.72	
Amount Paid Thru This Month:	$1,761.72	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$478.18	
Amount Paid Thru This Month:	-$478.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,283.54
This Month's Payment - sent to Beaverhead County		$1,283.54

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0020 Spring Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Big Horn County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Big Horn County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Big Horn County		$34.80

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0020 Spring Creek 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 or kwanner@mt.gov 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 November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Big Horn County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,204.56	
Amount Paid Thru This Month:	$1,204.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.88
This Month's Payment - sent to Big Horn County		$240.88

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 less any amounts outstanding from 1st semester.

Entitlement	$4,734.30	
Amount Paid Thru This Month:	$4,734.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,285.02	
Amount Paid Thru This Month:	-$1,285.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,449.28
This Month's Payment - sent to Big Horn County		$3,449.28

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0021 Pryor 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$215,174.36	
Amount Paid Thru This Month:	$215,174.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,034.84
This Month's Payment - sent to Big Horn County		$43,034.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,980.55	
Amount Paid Thru This Month:	$23,980.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,796.07
This Month's Payment - sent to Big Horn County		$4,796.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$15,399.73	
Amount Paid Thru This Month:	$15,399.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,079.97
This Month's Payment - sent to Big Horn County		$3,079.97

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0021 Pryor 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,196.80	
Amount Paid Thru This Month:	$1,196.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239.36
This Month's Payment - sent to Big Horn County		$239.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,486.00	
Amount Paid Thru This Month:	$10,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,097.20
This Month's Payment - sent to Big Horn County		$2,097.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,268.35	
Amount Paid Thru This Month:	$22,268.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,453.63
This Month's Payment - sent to Big Horn County		$4,453.63

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0021 Pryor 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,195.51	
Amount Paid Thru This Month:	$2,195.51	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$595.92	
Amount Paid Thru This Month:	-$595.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,599.59
This Month's Payment - sent to Big Horn County		$1,599.59

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0023 Hardin 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,004,771.87	
Amount Paid Thru This Month:	$4,004,771.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$800,954.35
This Month's Payment - sent to 1st Interstate Hardin		$800,954.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$450,311.90	
Amount Paid Thru This Month:	$450,311.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,062.38
This Month's Payment - sent to 1st Interstate Hardin		$90,062.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$138,913.69	
Amount Paid Thru This Month:	$138,913.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,782.73
This Month's Payment - sent to 1st Interstate Hardin		$27,782.73

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0023 Hardin 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,531.20	
Amount Paid Thru This Month:	$32,531.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,506.24
This Month's Payment - sent to 1st Interstate Hardin		$6,506.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$258,512.00	
Amount Paid Thru This Month:	$258,512.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,702.40
This Month's Payment - sent to 1st Interstate Hardin		$51,702.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$338,362.45	
Amount Paid Thru This Month:	$338,362.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,672.45
This Month's Payment - sent to 1st Interstate Hardin		$67,672.45

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0023 Hardin 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$79,725.37	
Amount Paid Thru This Month:	$79,725.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$21,639.72	
Amount Paid Thru This Month:	-$21,639.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,085.65
This Month's Payment - sent to Big Horn County		$58,085.65

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0025 Lodge Grass 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$719,131.50	
Amount Paid Thru This Month:	$719,131.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,826.30
This Month's Payment - sent to Big Horn County		$143,826.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,436.51	
Amount Paid Thru This Month:	$69,436.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,887.31
This Month's Payment - sent to Big Horn County		$13,887.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$24,206.58	
Amount Paid Thru This Month:	$24,206.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,841.30
This Month's Payment - sent to Big Horn County		$4,841.30

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0025 Lodge Grass 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,309.44	
Amount Paid Thru This Month:	$5,309.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,061.92
This Month's Payment - sent to Big Horn County		$1,061.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$49,220.00	
Amount Paid Thru This Month:	$49,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,844.00
This Month's Payment - sent to Big Horn County		$9,844.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$48,182.40	
Amount Paid Thru This Month:	$48,182.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,636.48
This Month's Payment - sent to Big Horn County		$9,636.48

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0025 Lodge Grass 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,123.05	
Amount Paid Thru This Month:	$2,123.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$576.26	
Amount Paid Thru This Month:	-$576.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,546.79
This Month's Payment - sent to Big Horn County		$1,546.79

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0026 Wyola 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$422,288.19	
Amount Paid Thru This Month:	$422,288.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,457.63
This Month's Payment - sent to Big Horn County		$84,457.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,943.25	
Amount Paid Thru This Month:	$44,943.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,988.61
This Month's Payment - sent to Big Horn County		$8,988.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,196.95	
Amount Paid Thru This Month:	$11,196.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,239.35
This Month's Payment - sent to Big Horn County		$2,239.35

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0026 Wyola 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,894.08	
Amount Paid Thru This Month:	$2,894.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$578.80
This Month's Payment - sent to Big Horn County		$578.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$26,964.00	
Amount Paid Thru This Month:	$26,964.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,392.80
This Month's Payment - sent to Big Horn County		$5,392.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,701.08	
Amount Paid Thru This Month:	$26,701.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,340.20
This Month's Payment - sent to Big Horn County		$5,340.20

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

0026 Wyola 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,029.30	
Amount Paid Thru This Month:	$4,029.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,093.67	
Amount Paid Thru This Month:	-$1,093.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,935.63
This Month's Payment - sent to Big Horn County		$2,935.63

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1189 Hardin 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,746,759.78	
Amount Paid Thru This Month:	$1,746,759.78	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$101,361.49	
Amount Paid Thru This Month:	$101,361.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369,624.23
This Month's Payment - sent to 1st Interstate Hardin		$369,624.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$121,197.51	
Amount Paid Thru This Month:	$121,197.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,239.51
This Month's Payment - sent to 1st Interstate Hardin		$24,239.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$40,320.04	
Amount Paid Thru This Month:	$40,320.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,064.04
This Month's Payment - sent to 1st Interstate Hardin		$8,064.04

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1189 Hardin 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,162.88	
Amount Paid Thru This Month:	$11,162.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,232.56
This Month's Payment - sent to 1st Interstate Hardin		$2,232.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$83,674.00	
Amount Paid Thru This Month:	$83,674.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,734.80
This Month's Payment - sent to 1st Interstate Hardin		$16,734.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$144,380.14	
Amount Paid Thru This Month:	$144,380.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,876.06
This Month's Payment - sent to 1st Interstate Hardin		$28,876.06

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1189 Hardin 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$31,689.72	
Amount Paid Thru This Month:	$31,689.72	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$8,601.49	
Amount Paid Thru This Month:	-$8,601.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,088.23
This Month's Payment - sent to Big Horn County		$23,088.23

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1190 Lodge Grass 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$590,461.30	
Amount Paid Thru This Month:	$590,461.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,092.26
This Month's Payment - sent to Big Horn County		$118,092.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,648.49	
Amount Paid Thru This Month:	$37,648.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,529.69
This Month's Payment - sent to Big Horn County		$7,529.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$12,681.65	
Amount Paid Thru This Month:	$12,681.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,536.29
This Month's Payment - sent to Big Horn County		$2,536.29

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1190 Lodge Grass 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,089.92	
Amount Paid Thru This Month:	$3,089.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$618.00
This Month's Payment - sent to Big Horn County		$618.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$28,248.00	
Amount Paid Thru This Month:	$28,248.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,649.60
This Month's Payment - sent to Big Horn County		$5,649.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,507.92	
Amount Paid Thru This Month:	$28,507.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,701.60
This Month's Payment - sent to Big Horn County		$5,701.60

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1190 Lodge Grass 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$111.71	
Amount Paid Thru This Month:	$111.71	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$30.32	
Amount Paid Thru This Month:	-$30.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81.39
This Month's Payment - sent to Big Horn County		$81.39

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1214 Plenty Coups 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$337,092.76	
Amount Paid Thru This Month:	$337,092.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,418.52
This Month's Payment - sent to Big Horn County		$67,418.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,883.20	
Amount Paid Thru This Month:	$23,883.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,776.64
This Month's Payment - sent to Big Horn County		$4,776.64

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,356.00	
Amount Paid Thru This Month:	$4,356.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$871.20
This Month's Payment - sent to Big Horn County		$871.20

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1214 Plenty Coups 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,349.12	
Amount Paid Thru This Month:	$1,349.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$269.84
This Month's Payment - sent to Big Horn County		$269.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,054.00	
Amount Paid Thru This Month:	$13,054.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,610.80
This Month's Payment - sent to Big Horn County		$2,610.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,633.27	
Amount Paid Thru This Month:	$18,633.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,726.63
This Month's Payment - sent to Big Horn County		$3,726.63

Monthly Payment Advice

June Payment

FY2018-19

02 Big Horn

1214 Plenty Coups 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,288.23	
Amount Paid Thru This Month:	$3,288.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$892.52	
Amount Paid Thru This Month:	-$892.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,395.71
This Month's Payment - sent to Big Horn County		$2,395.71

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0028 Chinook 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$826,951.57	
Amount Paid Thru This Month:	$826,951.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165,390.29
This Month's Payment - sent to Blaine County		$165,390.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$78,889.20	
Amount Paid Thru This Month:	$78,889.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,777.84
This Month's Payment - sent to Blaine County		$15,777.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,262.00	
Amount Paid Thru This Month:	$8,262.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,652.40
This Month's Payment - sent to Blaine County		$1,652.40

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0028 Chinook 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,027.52	
Amount Paid Thru This Month:	$6,027.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,205.52
This Month's Payment - sent to Blaine County		$1,205.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,564.00	
Amount Paid Thru This Month:	$5,564.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.80
This Month's Payment - sent to Blaine County		$1,112.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$60,196.03	
Amount Paid Thru This Month:	$60,196.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,039.23
This Month's Payment - sent to Blaine County		$12,039.23

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0028 Chinook 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,791.06	
Amount Paid Thru This Month:	$6,791.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,843.29	
Amount Paid Thru This Month:	-$1,843.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,947.77
This Month's Payment - sent to Blaine County		$4,947.77

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0029 Chinook 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$511,437.29	
Amount Paid Thru This Month:	$511,437.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,287.45
This Month's Payment - sent to Blaine County		$102,287.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,063.31	
Amount Paid Thru This Month:	$33,063.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,612.67
This Month's Payment - sent to Blaine County		$6,612.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,068.87	
Amount Paid Thru This Month:	$3,068.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$613.75
This Month's Payment - sent to Blaine County		$613.75

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0029 Chinook 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,545.92	
Amount Paid Thru This Month:	$2,545.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$509.20
This Month's Payment - sent to Blaine County		$509.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,996.00	
Amount Paid Thru This Month:	$2,996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.20
This Month's Payment - sent to Blaine County		$599.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,004.56	
Amount Paid Thru This Month:	$27,004.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,400.88
This Month's Payment - sent to Blaine County		$5,400.88

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0029 Chinook 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,583.36	
Amount Paid Thru This Month:	$7,583.36	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,058.34	
Amount Paid Thru This Month:	-$2,058.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,525.02
This Month's Payment - sent to Blaine County		$5,525.02

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0030 Harlem 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,306,573.14	
Amount Paid Thru This Month:	$1,306,573.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261,314.66
This Month's Payment - sent to Blaine County		$261,314.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$140,132.08	
Amount Paid Thru This Month:	$140,132.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,026.40
This Month's Payment - sent to Blaine County		$28,026.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$35,222.25	
Amount Paid Thru This Month:	$35,222.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,044.41
This Month's Payment - sent to Blaine County		$7,044.41

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0030 Harlem 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,118.40	
Amount Paid Thru This Month:	$10,118.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,023.68
This Month's Payment - sent to Blaine County		$2,023.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$92,876.00	
Amount Paid Thru This Month:	$92,876.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,575.20
This Month's Payment - sent to Blaine County		$18,575.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$170,579.57	
Amount Paid Thru This Month:	$170,579.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,115.89
This Month's Payment - sent to Blaine County		$34,115.89

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0030 Harlem 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$21,013.68	
Amount Paid Thru This Month:	$21,013.68	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,703.71	
Amount Paid Thru This Month:	-$5,703.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,309.97
This Month's Payment - sent to Blaine County		$15,309.97

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0031 Harlem 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$603,092.18	
Amount Paid Thru This Month:	$603,092.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120,618.42
This Month's Payment - sent to Blaine County		$120,618.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,513.30	
Amount Paid Thru This Month:	$53,513.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,702.66
This Month's Payment - sent to Blaine County		$10,702.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,184.29	
Amount Paid Thru This Month:	$11,184.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,236.85
This Month's Payment - sent to Blaine County		$2,236.85

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0031 Harlem 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,176.96	
Amount Paid Thru This Month:	$3,176.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.36
This Month's Payment - sent to Blaine County		$635.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$26,536.00	
Amount Paid Thru This Month:	$26,536.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,307.20
This Month's Payment - sent to Blaine County		$5,307.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$53,740.47	
Amount Paid Thru This Month:	$53,740.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,748.07
This Month's Payment - sent to Blaine County		$10,748.07

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0031 Harlem 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,310.93	
Amount Paid Thru This Month:	$11,310.93	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,070.11	
Amount Paid Thru This Month:	-$3,070.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,240.82
This Month's Payment - sent to Blaine County		$8,240.82

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0032 Cleveland 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$40,726.97	
Amount Paid Thru This Month:	$40,726.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,145.37
This Month's Payment - sent to Blaine County		$8,145.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$4,478.10	
Amount Paid Thru This Month:	$4,478.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$895.62
This Month's Payment - sent to Blaine County		$895.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,205.95	
Amount Paid Thru This Month:	$1,205.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.15
This Month's Payment - sent to Blaine County		$241.15

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0032 Cleveland 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$152.32	
Amount Paid Thru This Month:	$152.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30.48
This Month's Payment - sent to Blaine County		$30.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Blaine County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$752.85	
Amount Paid Thru This Month:	$752.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.53
This Month's Payment - sent to Blaine County		$150.53

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0034 Zurich 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$80,564.33	
Amount Paid Thru This Month:	$80,564.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,112.89
This Month's Payment - sent to Blaine County		$16,112.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,754.47	
Amount Paid Thru This Month:	$9,754.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,950.87
This Month's Payment - sent to Blaine County		$1,950.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,385.84	
Amount Paid Thru This Month:	$2,385.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$477.20
This Month's Payment - sent to Blaine County		$477.20

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0034 Zurich 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$500.48	
Amount Paid Thru This Month:	$500.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.08
This Month's Payment - sent to Blaine County		$100.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,568.00	
Amount Paid Thru This Month:	$2,568.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.60
This Month's Payment - sent to Blaine County		$513.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,243.71	
Amount Paid Thru This Month:	$4,243.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848.75
This Month's Payment - sent to Blaine County		$848.75

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0034 Zurich 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,364.18	
Amount Paid Thru This Month:	$5,364.18	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,455.99	
Amount Paid Thru This Month:	-$1,455.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,908.19
This Month's Payment - sent to Blaine County		$3,908.19

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0044 Turner 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$236,154.71	
Amount Paid Thru This Month:	$236,154.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,230.95
This Month's Payment - sent to Blaine County		$47,230.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,427.82	
Amount Paid Thru This Month:	$19,427.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,885.58
This Month's Payment - sent to Blaine County		$3,885.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,768.71	
Amount Paid Thru This Month:	$1,768.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$353.75
This Month's Payment - sent to Blaine County		$353.75

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0044 Turner 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,392.64	
Amount Paid Thru This Month:	$1,392.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278.56
This Month's Payment - sent to Blaine County		$278.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Blaine County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,636.48	
Amount Paid Thru This Month:	$9,636.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,927.28
This Month's Payment - sent to Blaine County		$1,927.28

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0044 Turner 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,850.75	
Amount Paid Thru This Month:	$11,850.75	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,216.63	
Amount Paid Thru This Month:	-$3,216.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,634.12
This Month's Payment - sent to Blaine County		$8,634.12

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0045 Turner 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$206,686.99	
Amount Paid Thru This Month:	$206,686.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,337.39
This Month's Payment - sent to Blaine County		$41,337.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$15,780.44	
Amount Paid Thru This Month:	$15,780.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,156.12
This Month's Payment - sent to Blaine County		$3,156.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,370.18	
Amount Paid Thru This Month:	$2,370.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$474.02
This Month's Payment - sent to Blaine County		$474.02

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0045 Turner 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$456.96	
Amount Paid Thru This Month:	$456.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.36
This Month's Payment - sent to Blaine County		$91.36

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,161.97	
Amount Paid Thru This Month:	$3,161.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$632.37
This Month's Payment - sent to Blaine County		$632.37

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 less any amounts outstanding from 1st semester.

Entitlement	$4,872.70	
Amount Paid Thru This Month:	$4,872.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,322.59	
Amount Paid Thru This Month:	-$1,322.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,550.11
This Month's Payment - sent to Blaine County		$3,550.11

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0048 Bear Paw 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$30,764.06	
Amount Paid Thru This Month:	$30,764.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,152.78
This Month's Payment - sent to Blaine County		$6,152.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Blaine County		$20.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$451.71	
Amount Paid Thru This Month:	$451.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.35
This Month's Payment - sent to Blaine County		$90.35

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

0048 Bear Paw 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$368.03	
Amount Paid Thru This Month:	$368.03	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$99.89	
Amount Paid Thru This Month:	-$99.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$268.14
This Month's Payment - sent to Blaine County		$268.14

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$896,476.15	
Amount Paid Thru This Month:	$896,476.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179,295.19
This Month's Payment - sent to Blaine County		$179,295.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,860.00	
Amount Paid Thru This Month:	$90,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,172.00
This Month's Payment - sent to Blaine County		$18,172.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$32,954.67	
Amount Paid Thru This Month:	$32,954.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,590.91
This Month's Payment - sent to Blaine County		$6,590.91

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,244.16	
Amount Paid Thru This Month:	$5,244.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,048.80
This Month's Payment - sent to Blaine County		$1,048.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$49,220.00	
Amount Paid Thru This Month:	$49,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,844.00
This Month's Payment - sent to Blaine County		$9,844.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$118,517.71	
Amount Paid Thru This Month:	$118,517.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,703.55
This Month's Payment - sent to Blaine County		$23,703.55

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,537.37	
Amount Paid Thru This Month:	$8,537.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,317.28	
Amount Paid Thru This Month:	-$2,317.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,220.09
This Month's Payment - sent to Blaine County		$6,220.09

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

1216 North Harlem Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$63,138.30	
Amount Paid Thru This Month:	$63,138.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,627.66
This Month's Payment - sent to Blaine County		$12,627.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,652.25	
Amount Paid Thru This Month:	$6,652.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,330.41
This Month's Payment - sent to Blaine County		$1,330.41

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$348.16	
Amount Paid Thru This Month:	$348.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69.60
This Month's Payment - sent to Blaine County		$69.60

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

1216 North Harlem Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,409.12	
Amount Paid Thru This Month:	$2,409.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$481.84
This Month's Payment - sent to Blaine County		$481.84

Monthly Payment Advice

June Payment

FY2018-19

03 Blaine

9689 Bear Paw Cooperative

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,679.32	
Amount Paid Thru This Month:	$34,679.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,935.88
This Month's Payment - sent to Blaine County		$6,935.88

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$165,727.38	
Amount Paid Thru This Month:	$165,727.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,145.46
This Month's Payment - sent to Blaine County		$33,145.46

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$158,603.90	
Amount Paid Thru This Month:	$158,603.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,720.78
This Month's Payment - sent to Blaine County		$31,720.78

Monthly Payment Advice

June Payment

FY2018-19

04 Broadwater

0055 Townsend 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,197,680.86	
Amount Paid Thru This Month:	$2,197,680.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439,536.14
This Month's Payment - sent to Broadwater County		$439,536.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$191,162.95	
Amount Paid Thru This Month:	$191,162.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,232.55
This Month's Payment - sent to Broadwater County		$38,232.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,562.32	
Amount Paid Thru This Month:	$18,562.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,712.48
This Month's Payment - sent to Broadwater County		$3,712.48

Monthly Payment Advice

June Payment

FY2018-19

04 Broadwater

0055 Townsend 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$15,340.80	
Amount Paid Thru This Month:	$15,340.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,068.16
This Month's Payment - sent to Broadwater County		$3,068.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,490.00	
Amount Paid Thru This Month:	$7,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,498.00
This Month's Payment - sent to Broadwater County		$1,498.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$106,001.28	
Amount Paid Thru This Month:	$106,001.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,200.24
This Month's Payment - sent to Broadwater County		$21,200.24

Monthly Payment Advice

June Payment

FY2018-19

04 Broadwater

0055 Townsend 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$31,441.89	
Amount Paid Thru This Month:	$31,441.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$8,534.22	
Amount Paid Thru This Month:	-$8,534.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,907.67
This Month's Payment - sent to Broadwater County		$22,907.67

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0056 Red Lodge 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$959,142.78	
Amount Paid Thru This Month:	$959,142.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191,828.54
This Month's Payment - sent to Carbon County		$191,828.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$94,286.72	
Amount Paid Thru This Month:	$94,286.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,857.36
This Month's Payment - sent to Carbon County		$18,857.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,442.54	
Amount Paid Thru This Month:	$7,442.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,488.54
This Month's Payment - sent to Carbon County		$1,488.54

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0056 Red Lodge 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,267.84	
Amount Paid Thru This Month:	$7,267.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,453.60
This Month's Payment - sent to Carbon County		$1,453.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Carbon County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$49,688.10	
Amount Paid Thru This Month:	$49,688.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,937.62
This Month's Payment - sent to Carbon County		$9,937.62

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0056 Red Lodge 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,482.43	
Amount Paid Thru This Month:	$6,482.43	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,759.52	
Amount Paid Thru This Month:	-$1,759.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,722.91
This Month's Payment - sent to Carbon County		$4,722.91

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0057 Red Lodge 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$672,498.09	
Amount Paid Thru This Month:	$672,498.09	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$44,111.08	
Amount Paid Thru This Month:	$44,111.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,321.81
This Month's Payment - sent to Carbon County		$143,321.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,794.53	
Amount Paid Thru This Month:	$55,794.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,158.93
This Month's Payment - sent to Carbon County		$11,158.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,115.36	
Amount Paid Thru This Month:	$2,115.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.04
This Month's Payment - sent to Carbon County		$423.04

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0057 Red Lodge 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,655.68	
Amount Paid Thru This Month:	$3,655.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$731.12
This Month's Payment - sent to Carbon County		$731.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Carbon County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,295.76	
Amount Paid Thru This Month:	$25,295.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,059.12
This Month's Payment - sent to Carbon County		$5,059.12

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0057 Red Lodge 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,873.05	
Amount Paid Thru This Month:	$10,873.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,951.25	
Amount Paid Thru This Month:	-$2,951.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,921.80
This Month's Payment - sent to Carbon County		$7,921.80

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0059 Bridger 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$790,930.51	
Amount Paid Thru This Month:	$790,930.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158,186.11
This Month's Payment - sent to Carbon County		$158,186.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$76,257.50	
Amount Paid Thru This Month:	$76,257.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,251.50
This Month's Payment - sent to Carbon County		$15,251.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,368.49	
Amount Paid Thru This Month:	$8,368.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,673.69
This Month's Payment - sent to Carbon County		$1,673.69

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0059 Bridger 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,526.08	
Amount Paid Thru This Month:	$4,526.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$905.20
This Month's Payment - sent to Carbon County		$905.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Carbon County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$57,306.38	
Amount Paid Thru This Month:	$57,306.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,461.26
This Month's Payment - sent to Carbon County		$11,461.26

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0059 Bridger 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,458.42	
Amount Paid Thru This Month:	$12,458.42	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,381.57	
Amount Paid Thru This Month:	-$3,381.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,076.85
This Month's Payment - sent to Carbon County		$9,076.85

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0060 Joliet 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$767,908.63	
Amount Paid Thru This Month:	$767,908.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$153,581.75
This Month's Payment - sent to Carbon County		$153,581.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,105.53	
Amount Paid Thru This Month:	$75,105.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,021.13
This Month's Payment - sent to Carbon County		$15,021.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,191.26	
Amount Paid Thru This Month:	$4,191.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$838.22
This Month's Payment - sent to Carbon County		$838.22

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0060 Joliet 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,744.64	
Amount Paid Thru This Month:	$5,744.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.96
This Month's Payment - sent to Carbon County		$1,148.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Carbon County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,750.48	
Amount Paid Thru This Month:	$39,750.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,950.08
This Month's Payment - sent to Carbon County		$7,950.08

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0060 Joliet 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,283.09	
Amount Paid Thru This Month:	$14,283.09	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,876.84	
Amount Paid Thru This Month:	-$3,876.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,406.25
This Month's Payment - sent to Carbon County		$10,406.25

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0061 Joliet 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$524,090.51	
Amount Paid Thru This Month:	$524,090.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,818.11
This Month's Payment - sent to Carbon County		$104,818.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,903.23	
Amount Paid Thru This Month:	$40,903.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,180.67
This Month's Payment - sent to Carbon County		$8,180.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,321.21	
Amount Paid Thru This Month:	$1,321.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$264.25
This Month's Payment - sent to Carbon County		$264.25

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0061 Joliet 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,632.96	
Amount Paid Thru This Month:	$2,632.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526.56
This Month's Payment - sent to Carbon County		$526.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,277.22	
Amount Paid Thru This Month:	$22,277.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,455.46
This Month's Payment - sent to Carbon County		$4,455.46

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 less any amounts outstanding from 1st semester.

Entitlement	$9,548.35	
Amount Paid Thru This Month:	$9,548.35	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,591.69	
Amount Paid Thru This Month:	-$2,591.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,956.66
This Month's Payment - sent to Carbon County		$6,956.66

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0069 Roberts 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$573,577.79	
Amount Paid Thru This Month:	$573,577.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,715.55
This Month's Payment - sent to Carbon County		$114,715.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,462.45	
Amount Paid Thru This Month:	$45,462.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,092.45
This Month's Payment - sent to Carbon County		$9,092.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,142.41	
Amount Paid Thru This Month:	$3,142.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$628.49
This Month's Payment - sent to Carbon County		$628.49

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0069 Roberts 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,828.80	
Amount Paid Thru This Month:	$2,828.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$565.76
This Month's Payment - sent to Carbon County		$565.76

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,358.40	
Amount Paid Thru This Month:	$26,358.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,271.68
This Month's Payment - sent to Carbon County		$5,271.68

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 less any amounts outstanding from 1st semester.

Entitlement	$7,571.55	
Amount Paid Thru This Month:	$7,571.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,055.13	
Amount Paid Thru This Month:	-$2,055.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,516.42
This Month's Payment - sent to Carbon County		$5,516.42

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0072 Fromberg K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$569,603.75	
Amount Paid Thru This Month:	$569,603.75	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,722.98	
Amount Paid Thru This Month:	$12,722.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,465.29
This Month's Payment - sent to Carbon County		$116,465.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$47,052.50	
Amount Paid Thru This Month:	$47,052.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,410.50
This Month's Payment - sent to Carbon County		$9,410.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,118.82	
Amount Paid Thru This Month:	$7,118.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,423.78
This Month's Payment - sent to Carbon County		$1,423.78

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0072 Fromberg K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,763.52	
Amount Paid Thru This Month:	$2,763.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$552.72
This Month's Payment - sent to Carbon County		$552.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Carbon County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,594.99	
Amount Paid Thru This Month:	$27,594.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,518.99
This Month's Payment - sent to Carbon County		$5,518.99

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0072 Fromberg K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,729.11	
Amount Paid Thru This Month:	$7,729.11	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,097.90	
Amount Paid Thru This Month:	-$2,097.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,631.21
This Month's Payment - sent to Carbon County		$5,631.21

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0076 Belfry 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$424,353.10	
Amount Paid Thru This Month:	$424,353.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,870.62
This Month's Payment - sent to Carbon County		$84,870.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,440.27	
Amount Paid Thru This Month:	$32,440.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,488.03
This Month's Payment - sent to Carbon County		$6,488.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,178.74	
Amount Paid Thru This Month:	$3,178.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.78
This Month's Payment - sent to Carbon County		$635.78

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0076 Belfry 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,675.52	
Amount Paid Thru This Month:	$1,675.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335.12
This Month's Payment - sent to Carbon County		$335.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Carbon County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,712.54	
Amount Paid Thru This Month:	$11,712.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,342.54
This Month's Payment - sent to Carbon County		$2,342.54

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

0076 Belfry 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,288.77	
Amount Paid Thru This Month:	$8,288.77	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,249.81	
Amount Paid Thru This Month:	-$2,249.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,038.96
This Month's Payment - sent to Carbon County		$6,038.96

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

1231 Luther 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$102,962.78	
Amount Paid Thru This Month:	$102,962.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,592.54
This Month's Payment - sent to Carbon County		$20,592.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Carbon County		$1,298.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$696.32	
Amount Paid Thru This Month:	$696.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139.28
This Month's Payment - sent to Carbon County		$139.28

Monthly Payment Advice

June Payment

FY2018-19

05 Carbon

1231 Luther 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,051.06	
Amount Paid Thru This Month:	$5,051.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,010.18
This Month's Payment - sent to Carbon County		$1,010.18

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 less any amounts outstanding from 1st semester.

Entitlement	$2,294.34	
Amount Paid Thru This Month:	$2,294.34	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$622.75	
Amount Paid Thru This Month:	-$622.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,671.59
This Month's Payment - sent to Carbon County		$1,671.59

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0078 Hawks Home 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$81,453.86	
Amount Paid Thru This Month:	$81,453.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,290.74
This Month's Payment - sent to Carter County		$16,290.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Carter County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$860.18	
Amount Paid Thru This Month:	$860.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.02
This Month's Payment - sent to Carter County		$172.02

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0078 Hawks Home 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$304.64	
Amount Paid Thru This Month:	$304.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.96
This Month's Payment - sent to Carter County		$60.96

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,107.98	
Amount Paid Thru This Month:	$2,107.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$421.58
This Month's Payment - sent to Carter County		$421.58

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 less any amounts outstanding from 1st semester.

Entitlement	$1,580.52	
Amount Paid Thru This Month:	$1,580.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$429.00	
Amount Paid Thru This Month:	-$429.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,151.52
This Month's Payment - sent to Carter County		$1,151.52

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0087 Ekalaka 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$288,292.65	
Amount Paid Thru This Month:	$288,292.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,658.49
This Month's Payment - sent to Carter County		$57,658.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,316.96	
Amount Paid Thru This Month:	$32,316.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,463.36
This Month's Payment - sent to Carter County		$6,463.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,934.31	
Amount Paid Thru This Month:	$3,934.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$786.87
This Month's Payment - sent to Carter County		$786.87

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0087 Ekalaka 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,806.08	
Amount Paid Thru This Month:	$1,806.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$361.20
This Month's Payment - sent to Carter County		$361.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Carter County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,497.31	
Amount Paid Thru This Month:	$12,497.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,499.47
This Month's Payment - sent to Carter County		$2,499.47

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0087 Ekalaka 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,518.22	
Amount Paid Thru This Month:	$9,518.22	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,583.51	
Amount Paid Thru This Month:	-$2,583.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,934.71
This Month's Payment - sent to Carter County		$6,934.71

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0096 Alzada 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$35,745.70	
Amount Paid Thru This Month:	$35,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,149.14
This Month's Payment - sent to Carter County		$7,149.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Carter County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$108.80	
Amount Paid Thru This Month:	$108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.76
This Month's Payment - sent to Carter County		$21.76

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0096 Alzada 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$602.28	
Amount Paid Thru This Month:	$602.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.44
This Month's Payment - sent to Carter County		$120.44

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0097 Carter 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$254,440.00	
Amount Paid Thru This Month:	$254,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,888.00
This Month's Payment - sent to Carter County		$50,888.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,848.05	
Amount Paid Thru This Month:	$22,848.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,569.57
This Month's Payment - sent to Carter County		$4,569.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,734.13	
Amount Paid Thru This Month:	$1,734.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$346.85
This Month's Payment - sent to Carter County		$346.85

Monthly Payment Advice

June Payment

FY2018-19

06 Carter

0097 Carter 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$783.36	
Amount Paid Thru This Month:	$783.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.64
This Month's Payment - sent to Carter County		$156.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,470.33	
Amount Paid Thru This Month:	$7,470.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.09
This Month's Payment - sent to Carter County		$1,494.09

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 less any amounts outstanding from 1st semester.

Entitlement	$10,141.63	
Amount Paid Thru This Month:	$10,141.63	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,752.73	
Amount Paid Thru This Month:	-$2,752.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,388.90
This Month's Payment - sent to Carter County		$7,388.90

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0098 Great Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$19,416,470.42	
Amount Paid Thru This Month:	$19,416,470.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,883,294.10
This Month's Payment - sent to 1st Interstate Great Falls		$3,883,294.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,873,591.61	
Amount Paid Thru This Month:	$1,873,591.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374,718.33
This Month's Payment - sent to 1st Interstate Great Falls		$374,718.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$292,018.92	
Amount Paid Thru This Month:	$292,018.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,403.80
This Month's Payment - sent to 1st Interstate Great Falls		$58,403.80

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0098 Great Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$162,764.80	
Amount Paid Thru This Month:	$162,764.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,552.96
This Month's Payment - sent to 1st Interstate Great Falls		$32,552.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$256,586.00	
Amount Paid Thru This Month:	$256,586.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,317.20
This Month's Payment - sent to 1st Interstate Great Falls		$51,317.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,499,275.68	
Amount Paid Thru This Month:	$1,499,275.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299,855.12
This Month's Payment - sent to 1st Interstate Great Falls		$299,855.12

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0098 Great Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$127,761.88	
Amount Paid Thru This Month:	$127,761.88	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$34,678.19	
Amount Paid Thru This Month:	-$34,678.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,083.69
This Month's Payment - sent to Cascade County		$93,083.69

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0099 Great Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$9,358,207.61	
Amount Paid Thru This Month:	$9,358,207.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,871,641.53
This Month's Payment - sent to 1st Interstate Great Falls		$1,871,641.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$737,977.90	
Amount Paid Thru This Month:	$737,977.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147,595.58
This Month's Payment - sent to 1st Interstate Great Falls		$147,595.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$78,753.85	
Amount Paid Thru This Month:	$78,753.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,750.73
This Month's Payment - sent to 1st Interstate Great Falls		$15,750.73

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0099 Great Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$64,736.00	
Amount Paid Thru This Month:	$64,736.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,947.20
This Month's Payment - sent to 1st Interstate Great Falls		$12,947.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$85,600.00	
Amount Paid Thru This Month:	$85,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,120.00
This Month's Payment - sent to 1st Interstate Great Falls		$17,120.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$584,211.60	
Amount Paid Thru This Month:	$584,211.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,842.32
This Month's Payment - sent to 1st Interstate Great Falls		$116,842.32

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0099 Great Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$41,225.27	
Amount Paid Thru This Month:	$41,225.27	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$11,189.71	
Amount Paid Thru This Month:	-$11,189.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,035.56
This Month's Payment - sent to Cascade County		$30,035.56

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0101 Cascade 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$593,296.57	
Amount Paid Thru This Month:	$593,296.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,659.29
This Month's Payment - sent to Cascade County		$118,659.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$59,136.88	
Amount Paid Thru This Month:	$59,136.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,827.36
This Month's Payment - sent to Cascade County		$11,827.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,494.67	
Amount Paid Thru This Month:	$6,494.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.91
This Month's Payment - sent to Cascade County		$1,298.91

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0101 Cascade 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,308.48	
Amount Paid Thru This Month:	$4,308.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$861.68
This Month's Payment - sent to Cascade County		$861.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Cascade County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,939.10	
Amount Paid Thru This Month:	$35,939.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,187.82
This Month's Payment - sent to Cascade County		$7,187.82

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0101 Cascade 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,806.06	
Amount Paid Thru This Month:	$15,806.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,290.21	
Amount Paid Thru This Month:	-$4,290.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,515.85
This Month's Payment - sent to Cascade County		$11,515.85

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0102 Cascade 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$460,788.61	
Amount Paid Thru This Month:	$460,788.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,157.73
This Month's Payment - sent to Cascade County		$92,157.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,599.82	
Amount Paid Thru This Month:	$37,599.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,519.98
This Month's Payment - sent to Cascade County		$7,519.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,257.04	
Amount Paid Thru This Month:	$3,257.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$651.44
This Month's Payment - sent to Cascade County		$651.44

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0102 Cascade 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,197.76	
Amount Paid Thru This Month:	$2,197.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to Cascade County		$439.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Cascade County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,346.19	
Amount Paid Thru This Month:	$15,346.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,069.23
This Month's Payment - sent to Cascade County		$3,069.23

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0102 Cascade 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,318.02	
Amount Paid Thru This Month:	$15,318.02	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,157.74	
Amount Paid Thru This Month:	-$4,157.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,160.28
This Month's Payment - sent to Cascade County		$11,160.28

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0104 Centerville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$683,133.96	
Amount Paid Thru This Month:	$683,133.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,626.76
This Month's Payment - sent to Cascade County		$136,626.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,808.60	
Amount Paid Thru This Month:	$65,808.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,161.72
This Month's Payment - sent to Cascade County		$13,161.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,425.25	
Amount Paid Thru This Month:	$7,425.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,485.01
This Month's Payment - sent to Cascade County		$1,485.01

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0104 Centerville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,091.84	
Amount Paid Thru This Month:	$5,091.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,018.40
This Month's Payment - sent to Cascade County		$1,018.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,210.00	
Amount Paid Thru This Month:	$3,210.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$642.00
This Month's Payment - sent to Cascade County		$642.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,233.38	
Amount Paid Thru This Month:	$35,233.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,046.66
This Month's Payment - sent to Cascade County		$7,046.66

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0104 Centerville 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,769.93	
Amount Paid Thru This Month:	$8,769.93	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,380.41	
Amount Paid Thru This Month:	-$2,380.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,389.52
This Month's Payment - sent to Cascade County		$6,389.52

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0105 Centerville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$359,319.61	
Amount Paid Thru This Month:	$359,319.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,863.93
This Month's Payment - sent to Cascade County		$71,863.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,541.40	
Amount Paid Thru This Month:	$31,541.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,308.28
This Month's Payment - sent to Cascade County		$6,308.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,503.61	
Amount Paid Thru This Month:	$2,503.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$500.73
This Month's Payment - sent to Cascade County		$500.73

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0105 Centerville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,501.44	
Amount Paid Thru This Month:	$1,501.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.32
This Month's Payment - sent to Cascade County		$300.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Cascade County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,452.18	
Amount Paid Thru This Month:	$11,452.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,290.42
This Month's Payment - sent to Cascade County		$2,290.42

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0105 Centerville 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,720.23	
Amount Paid Thru This Month:	$8,720.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,366.92	
Amount Paid Thru This Month:	-$2,366.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,353.31
This Month's Payment - sent to Cascade County		$6,353.31

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0112 Belt 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$729,423.72	
Amount Paid Thru This Month:	$729,423.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145,884.76
This Month's Payment - sent to Cascade County		$145,884.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$67,788.05	
Amount Paid Thru This Month:	$67,788.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,557.57
This Month's Payment - sent to Cascade County		$13,557.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,820.53	
Amount Paid Thru This Month:	$5,820.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,164.13
This Month's Payment - sent to Cascade County		$1,164.13

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0112 Belt 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,505.28	
Amount Paid Thru This Month:	$5,505.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,101.04
This Month's Payment - sent to Cascade County		$1,101.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Cascade County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$37,642.50	
Amount Paid Thru This Month:	$37,642.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,528.50
This Month's Payment - sent to Cascade County		$7,528.50

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0112 Belt 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,191.51	
Amount Paid Thru This Month:	$9,191.51	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,494.84	
Amount Paid Thru This Month:	-$2,494.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,696.67
This Month's Payment - sent to Cascade County		$6,696.67

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0113 Belt 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$410,082.72	
Amount Paid Thru This Month:	$410,082.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82,016.56
This Month's Payment - sent to Cascade County		$82,016.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$30,029.23	
Amount Paid Thru This Month:	$30,029.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,005.87
This Month's Payment - sent to Cascade County		$6,005.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,983.81	
Amount Paid Thru This Month:	$2,983.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$596.77
This Month's Payment - sent to Cascade County		$596.77

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0113 Belt 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,849.60	
Amount Paid Thru This Month:	$1,849.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.92
This Month's Payment - sent to Cascade County		$369.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,462.71	
Amount Paid Thru This Month:	$12,462.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,492.55
This Month's Payment - sent to Cascade County		$2,492.55

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 less any amounts outstanding from 1st semester.

Entitlement	$7,559.77	
Amount Paid Thru This Month:	$7,559.77	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,051.94	
Amount Paid Thru This Month:	-$2,051.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,507.83
This Month's Payment - sent to Cascade County		$5,507.83

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0118 Simms 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$470,289.59	
Amount Paid Thru This Month:	$470,289.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94,057.91
This Month's Payment - sent to Cascade County		$94,057.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,389.43	
Amount Paid Thru This Month:	$36,389.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,277.91
This Month's Payment - sent to Cascade County		$7,277.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,422.40	
Amount Paid Thru This Month:	$4,422.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$884.48
This Month's Payment - sent to Cascade County		$884.48

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0118 Simms 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,263.04	
Amount Paid Thru This Month:	$2,263.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$452.64
This Month's Payment - sent to Cascade County		$452.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Cascade County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$34,478.92	
Amount Paid Thru This Month:	$34,478.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,895.80
This Month's Payment - sent to Cascade County		$6,895.80

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0118 Simms 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,216.54	
Amount Paid Thru This Month:	$11,216.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,044.49	
Amount Paid Thru This Month:	-$3,044.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,172.05
This Month's Payment - sent to Cascade County		$8,172.05

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0127 Vaughn 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$509,125.85	
Amount Paid Thru This Month:	$509,125.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,825.13
This Month's Payment - sent to Cascade County		$101,825.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,185.00	
Amount Paid Thru This Month:	$42,185.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,437.00
This Month's Payment - sent to Cascade County		$8,437.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,965.44	
Amount Paid Thru This Month:	$9,965.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,993.12
This Month's Payment - sent to Cascade County		$1,993.12

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0127 Vaughn 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,699.20	
Amount Paid Thru This Month:	$3,699.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$739.84
This Month's Payment - sent to Cascade County		$739.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,350.00	
Amount Paid Thru This Month:	$5,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,070.00
This Month's Payment - sent to Cascade County		$1,070.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,596.90	
Amount Paid Thru This Month:	$25,596.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,119.38
This Month's Payment - sent to Cascade County		$5,119.38

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0127 Vaughn 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$855.57	
Amount Paid Thru This Month:	$855.57	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$232.23	
Amount Paid Thru This Month:	-$232.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$623.34
This Month's Payment - sent to Cascade County		$623.34

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0131 Ulm 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$373,813.99	
Amount Paid Thru This Month:	$373,813.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,762.79
This Month's Payment - sent to Cascade County		$74,762.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,093.60	
Amount Paid Thru This Month:	$37,093.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,418.72
This Month's Payment - sent to Cascade County		$7,418.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,523.50	
Amount Paid Thru This Month:	$4,523.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$904.70
This Month's Payment - sent to Cascade County		$904.70

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0131 Ulm 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,567.68	
Amount Paid Thru This Month:	$2,567.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.52
This Month's Payment - sent to Cascade County		$513.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Cascade County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,767.26	
Amount Paid Thru This Month:	$17,767.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,553.42
This Month's Payment - sent to Cascade County		$3,553.42

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

0131 Ulm 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,251.84	
Amount Paid Thru This Month:	$4,251.84	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,154.07	
Amount Paid Thru This Month:	-$1,154.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,097.77
This Month's Payment - sent to Cascade County		$3,097.77

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

1225 Sun River Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$546,955.59	
Amount Paid Thru This Month:	$546,955.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109,391.11
This Month's Payment - sent to Cascade County		$109,391.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$64,205.57	
Amount Paid Thru This Month:	$64,205.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,841.09
This Month's Payment - sent to Cascade County		$12,841.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,995.43	
Amount Paid Thru This Month:	$5,995.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,199.11
This Month's Payment - sent to Cascade County		$1,199.11

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

1225 Sun River Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,938.56	
Amount Paid Thru This Month:	$3,938.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$787.68
This Month's Payment - sent to Cascade County		$787.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Cascade County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$63,593.26	
Amount Paid Thru This Month:	$63,593.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,718.62
This Month's Payment - sent to Cascade County		$12,718.62

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

1225 Sun River Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$16,881.87	
Amount Paid Thru This Month:	$16,881.87	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,582.22	
Amount Paid Thru This Month:	-$4,582.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,299.65
This Month's Payment - sent to Cascade County		$12,299.65

Monthly Payment Advice

June Payment

FY2018-19

07 Cascade

9699 North Ctrl Learn Res Ctr

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,523.00	
Amount Paid Thru This Month:	$17,523.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,504.60
This Month's Payment - sent to Cascade County		$3,504.60

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$74,080.44	
Amount Paid Thru This Month:	$74,080.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,816.12
This Month's Payment - sent to Cascade County		$14,816.12

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$61,524.84	
Amount Paid Thru This Month:	$61,524.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,305.00
This Month's Payment - sent to Cascade County		$12,305.00

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0133 Fort Benton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$629,338.23	
Amount Paid Thru This Month:	$629,338.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125,867.67
This Month's Payment - sent to Chouteau County		$125,867.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,519.79	
Amount Paid Thru This Month:	$53,519.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,703.95
This Month's Payment - sent to Chouteau County		$10,703.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,077.36	
Amount Paid Thru This Month:	$6,077.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,215.44
This Month's Payment - sent to Chouteau County		$1,215.44

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0133 Fort Benton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,569.60	
Amount Paid Thru This Month:	$4,569.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$913.92
This Month's Payment - sent to Chouteau County		$913.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,140.00	
Amount Paid Thru This Month:	$2,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428.00
This Month's Payment - sent to Chouteau County		$428.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$42,960.31	
Amount Paid Thru This Month:	$42,960.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,592.07
This Month's Payment - sent to Chouteau County		$8,592.07

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0133 Fort Benton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$16.98	
Amount Paid Thru This Month:	$16.98	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4.61	
Amount Paid Thru This Month:	-$4.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12.37
This Month's Payment - sent to Chouteau County		$12.37

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0134 Fort Benton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$451,285.61	
Amount Paid Thru This Month:	$451,285.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,257.13
This Month's Payment - sent to Chouteau County		$90,257.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,151.47	
Amount Paid Thru This Month:	$38,151.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,630.27
This Month's Payment - sent to Chouteau County		$7,630.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,721.23	
Amount Paid Thru This Month:	$1,721.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.27
This Month's Payment - sent to Chouteau County		$344.27

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0134 Fort Benton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,132.48	
Amount Paid Thru This Month:	$2,132.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426.48
This Month's Payment - sent to Chouteau County		$426.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Chouteau County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,564.77	
Amount Paid Thru This Month:	$26,564.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,312.93
This Month's Payment - sent to Chouteau County		$5,312.93

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0134 Fort Benton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,515.85	
Amount Paid Thru This Month:	$26,515.85	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,197.15	
Amount Paid Thru This Month:	-$7,197.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,318.70
This Month's Payment - sent to Chouteau County		$19,318.70

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0138 Big Sandy K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$747,273.05	
Amount Paid Thru This Month:	$747,273.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149,454.57
This Month's Payment - sent to Chouteau County		$149,454.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,722.08	
Amount Paid Thru This Month:	$75,722.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,144.40
This Month's Payment - sent to Chouteau County		$15,144.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,074.22	
Amount Paid Thru This Month:	$7,074.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,414.86
This Month's Payment - sent to Chouteau County		$1,414.86

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0138 Big Sandy K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,112.64	
Amount Paid Thru This Month:	$4,112.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.56
This Month's Payment - sent to Chouteau County		$822.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,136.00	
Amount Paid Thru This Month:	$5,136.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,027.20
This Month's Payment - sent to Chouteau County		$1,027.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,793.06	
Amount Paid Thru This Month:	$29,793.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,958.58
This Month's Payment - sent to Chouteau County		$5,958.58

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0138 Big Sandy K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,809.91	
Amount Paid Thru This Month:	$13,809.91	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,748.40	
Amount Paid Thru This Month:	-$3,748.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,061.51
This Month's Payment - sent to Chouteau County		$10,061.51

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0146 Highwood K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$480,766.51	
Amount Paid Thru This Month:	$480,766.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,153.31
This Month's Payment - sent to Chouteau County		$96,153.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,813.99	
Amount Paid Thru This Month:	$43,813.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,762.79
This Month's Payment - sent to Chouteau County		$8,762.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,853.15	
Amount Paid Thru This Month:	$1,853.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.59
This Month's Payment - sent to Chouteau County		$370.59

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0146 Highwood K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,132.48	
Amount Paid Thru This Month:	$2,132.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426.48
This Month's Payment - sent to Chouteau County		$426.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Chouteau County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,312.02	
Amount Paid Thru This Month:	$17,312.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,462.42
This Month's Payment - sent to Chouteau County		$3,462.42

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0146 Highwood K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,619.09	
Amount Paid Thru This Month:	$9,619.09	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,610.89	
Amount Paid Thru This Month:	-$2,610.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,008.20
This Month's Payment - sent to Chouteau County		$7,008.20

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0154 Geraldine K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$420,660.53	
Amount Paid Thru This Month:	$420,660.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,132.13
This Month's Payment - sent to Chouteau County		$84,132.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,928.11	
Amount Paid Thru This Month:	$42,928.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,585.63
This Month's Payment - sent to Chouteau County		$8,585.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,164.31	
Amount Paid Thru This Month:	$5,164.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,032.87
This Month's Payment - sent to Chouteau County		$1,032.87

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0154 Geraldine K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,588.48	
Amount Paid Thru This Month:	$1,588.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.68
This Month's Payment - sent to Chouteau County		$317.68

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,191.68	
Amount Paid Thru This Month:	$9,191.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,838.32
This Month's Payment - sent to Chouteau County		$1,838.32

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 less any amounts outstanding from 1st semester.

Entitlement	$13,209.54	
Amount Paid Thru This Month:	$13,209.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,585.44	
Amount Paid Thru This Month:	-$3,585.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,624.10
This Month's Payment - sent to Chouteau County		$9,624.10

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0159 Carter 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$22,853.95	
Amount Paid Thru This Month:	$22,853.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,570.75
This Month's Payment - sent to Chouteau County		$4,570.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Chouteau County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$195.84	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Chouteau County		$39.20

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0159 Carter 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,355.13	
Amount Paid Thru This Month:	$1,355.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.05
This Month's Payment - sent to Chouteau County		$271.05

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 less any amounts outstanding from 1st semester.

Entitlement	$918.96	
Amount Paid Thru This Month:	$918.96	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$249.43	
Amount Paid Thru This Month:	-$249.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$669.53
This Month's Payment - sent to Chouteau County		$669.53

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0161 Knees 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$55,668.66	
Amount Paid Thru This Month:	$55,668.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,133.70
This Month's Payment - sent to Chouteau County		$11,133.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Chouteau County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$978.19	
Amount Paid Thru This Month:	$978.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$195.63
This Month's Payment - sent to Chouteau County		$195.63

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0161 Knees 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$282.88	
Amount Paid Thru This Month:	$282.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.56
This Month's Payment - sent to Chouteau County		$56.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,957.41	
Amount Paid Thru This Month:	$1,957.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$391.49
This Month's Payment - sent to Chouteau County		$391.49

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0171 Benton Lake 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Chouteau County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Chouteau County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Chouteau County		$47.84

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

0171 Benton Lake 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,505.70	
Amount Paid Thru This Month:	$1,505.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.14
This Month's Payment - sent to Chouteau County		$301.14

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 less any amounts outstanding from 1st semester.

Entitlement	$554.45	
Amount Paid Thru This Month:	$554.45	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$150.49	
Amount Paid Thru This Month:	-$150.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$403.96
This Month's Payment - sent to Chouteau County		$403.96

Monthly Payment Advice

June Payment

FY2018-19

08 Chouteau

9871 Chouteau Co Joint Service

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,277.45	
Amount Paid Thru This Month:	$3,277.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$655.45
This Month's Payment - sent to Chouteau County		$655.45

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,743.67	
Amount Paid Thru This Month:	$24,743.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,948.71
This Month's Payment - sent to Chouteau County		$4,948.71

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$32,776.40	
Amount Paid Thru This Month:	$32,776.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,555.28
This Month's Payment - sent to Chouteau County		$6,555.28

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0172 Miles City 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,861,263.09	
Amount Paid Thru This Month:	$2,861,263.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572,252.61
This Month's Payment - sent to Custer County		$572,252.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$287,166.28	
Amount Paid Thru This Month:	$287,166.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,433.24
This Month's Payment - sent to Custer County		$57,433.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$39,019.50	
Amount Paid Thru This Month:	$39,019.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,803.90
This Month's Payment - sent to Custer County		$7,803.90

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0172 Miles City 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$22,978.56	
Amount Paid Thru This Month:	$22,978.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,595.68
This Month's Payment - sent to Custer County		$4,595.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,992.00	
Amount Paid Thru This Month:	$5,992.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,198.40
This Month's Payment - sent to Custer County		$1,198.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$278,191.53	
Amount Paid Thru This Month:	$278,191.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,638.33
This Month's Payment - sent to Custer County		$55,638.33

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0172 Miles City 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,896.91	
Amount Paid Thru This Month:	$5,896.91	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,600.59	
Amount Paid Thru This Month:	-$1,600.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,296.32
This Month's Payment - sent to Custer County		$4,296.32

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0173 Kircher 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$160,170.38	
Amount Paid Thru This Month:	$160,170.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,034.06
This Month's Payment - sent to Custer County		$32,034.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Custer County		$1,947.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,856.91	
Amount Paid Thru This Month:	$1,856.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$371.39
This Month's Payment - sent to Custer County		$371.39

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0173 Kircher 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,196.80	
Amount Paid Thru This Month:	$1,196.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239.36
This Month's Payment - sent to Custer County		$239.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Custer County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,906.27	
Amount Paid Thru This Month:	$10,906.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,181.23
This Month's Payment - sent to Custer County		$2,181.23

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0173 Kircher 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,214.40	
Amount Paid Thru This Month:	$4,214.40	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,143.91	
Amount Paid Thru This Month:	-$1,143.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,070.49
This Month's Payment - sent to Custer County		$3,070.49

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0177 Trail Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Custer County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Custer County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Custer County		$47.84

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0177 Trail Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,505.70	
Amount Paid Thru This Month:	$1,505.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301.14
This Month's Payment - sent to Custer County		$301.14

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 less any amounts outstanding from 1st semester.

Entitlement	$420.00	
Amount Paid Thru This Month:	$420.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$114.00	
Amount Paid Thru This Month:	-$114.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.00
This Month's Payment - sent to Custer County		$306.00

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0179 Spring Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$33,254.92	
Amount Paid Thru This Month:	$33,254.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,651.00
This Month's Payment - sent to Custer County		$6,651.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Custer County		$20.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$602.28	
Amount Paid Thru This Month:	$602.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.44
This Month's Payment - sent to Custer County		$120.44

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0179 Spring Creek 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$229.08	
Amount Paid Thru This Month:	$229.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$62.18	
Amount Paid Thru This Month:	-$62.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$166.90
This Month's Payment - sent to Custer County		$166.90

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0187 Kinsey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$177,572.00	
Amount Paid Thru This Month:	$177,572.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,514.40
This Month's Payment - sent to Custer County		$35,514.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,225.00	
Amount Paid Thru This Month:	$16,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,245.00
This Month's Payment - sent to Custer County		$3,245.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$869.20	
Amount Paid Thru This Month:	$869.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173.84
This Month's Payment - sent to Custer County		$173.84

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0187 Kinsey 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,349.12	
Amount Paid Thru This Month:	$1,349.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$269.84
This Month's Payment - sent to Custer County		$269.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Custer County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,733.06	
Amount Paid Thru This Month:	$8,733.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,746.58
This Month's Payment - sent to Custer County		$1,746.58

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0187 Kinsey 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,703.08	
Amount Paid Thru This Month:	$6,703.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,819.41	
Amount Paid Thru This Month:	-$1,819.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,883.67
This Month's Payment - sent to Custer County		$4,883.67

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0189 S Y 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$33,254.92	
Amount Paid Thru This Month:	$33,254.92	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$14,943.31	
Amount Paid Thru This Month:	$14,943.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.67
This Month's Payment - sent to Custer County		$9,639.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Custer County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Custer County		$20.00

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0189 S Y 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$451.71	
Amount Paid Thru This Month:	$451.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.35
This Month's Payment - sent to Custer County		$90.35

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 less any amounts outstanding from 1st semester.

Entitlement	$365.89	
Amount Paid Thru This Month:	$365.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$99.31	
Amount Paid Thru This Month:	-$99.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266.58
This Month's Payment - sent to Custer County		$266.58

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0192 Custer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,866,524.49	
Amount Paid Thru This Month:	$1,866,524.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$373,304.89
This Month's Payment - sent to Custer County		$373,304.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$139,518.78	
Amount Paid Thru This Month:	$139,518.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,903.74
This Month's Payment - sent to Custer County		$27,903.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,486.85	
Amount Paid Thru This Month:	$11,486.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,297.33
This Month's Payment - sent to Custer County		$2,297.33

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0192 Custer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,011.52	
Amount Paid Thru This Month:	$12,011.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,402.32
This Month's Payment - sent to Custer County		$2,402.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Custer County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$145,829.93	
Amount Paid Thru This Month:	$145,829.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,166.01
This Month's Payment - sent to Custer County		$29,166.01

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

0192 Custer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,521.05	
Amount Paid Thru This Month:	$11,521.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,127.14	
Amount Paid Thru This Month:	-$3,127.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,393.91
This Month's Payment - sent to Custer County		$8,393.91

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

1238 S H 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$30,764.06	
Amount Paid Thru This Month:	$30,764.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,152.78
This Month's Payment - sent to Custer County		$6,152.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Custer County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Custer County		$20.00

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

1238 S H 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$485.04	
Amount Paid Thru This Month:	$485.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97.04
This Month's Payment - sent to Custer County		$97.04

Monthly Payment Advice

June Payment

FY2018-19

09 Custer

9692 Big Country Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,788.00	
Amount Paid Thru This Month:	$7,788.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,557.60
This Month's Payment - sent to Custer County		$1,557.60

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$68,358.78	
Amount Paid Thru This Month:	$68,358.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,671.74
This Month's Payment - sent to Custer County		$13,671.74

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$82,825.85	
Amount Paid Thru This Month:	$82,825.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,565.13
This Month's Payment - sent to Custer County		$16,565.13

Monthly Payment Advice

June Payment

FY2018-19

10 Daniels

0194 Scobey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,033,040.70	
Amount Paid Thru This Month:	$1,033,040.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$206,608.14
This Month's Payment - sent to Daniels County		$206,608.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$79,502.50	
Amount Paid Thru This Month:	$79,502.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,900.50
This Month's Payment - sent to Daniels County		$15,900.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,438.95	
Amount Paid Thru This Month:	$3,438.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$687.75
This Month's Payment - sent to Daniels County		$687.75

Monthly Payment Advice

June Payment

FY2018-19

10 Daniels

0194 Scobey 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,375.68	
Amount Paid Thru This Month:	$6,375.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,275.12
This Month's Payment - sent to Daniels County		$1,275.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,424.00	
Amount Paid Thru This Month:	$3,424.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.80
This Month's Payment - sent to Daniels County		$684.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$46,803.01	
Amount Paid Thru This Month:	$46,803.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,360.61
This Month's Payment - sent to Daniels County		$9,360.61

GTB General Fund (01-3120)

Entitlement adjustment for GFGTB	$43,836.38	
Amount Paid Thru This Month:	$43,836.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,836.38
This Month's Payment - sent to Daniels County		$43,836.38

Monthly Payment Advice

June Payment

FY2018-19

10 Daniels

0194 Scobey 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$38,604.17	
Amount Paid Thru This Month:	$38,604.17	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$10,478.27	
Amount Paid Thru This Month:	-$10,478.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,125.90
This Month's Payment - sent to Daniels County		$28,125.90

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0206 Glendive 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,390,608.93	
Amount Paid Thru This Month:	$2,390,608.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478,121.81
This Month's Payment - sent to Dawson County		$478,121.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$225,417.17	
Amount Paid Thru This Month:	$225,417.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,083.41
This Month's Payment - sent to Dawson County		$45,083.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$17,461.10	
Amount Paid Thru This Month:	$17,461.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,492.22
This Month's Payment - sent to Dawson County		$3,492.22

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0206 Glendive 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,214.08	
Amount Paid Thru This Month:	$19,214.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,842.80
This Month's Payment - sent to Dawson County		$3,842.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,852.00	
Amount Paid Thru This Month:	$3,852.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.40
This Month's Payment - sent to Dawson County		$770.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$305,979.62	
Amount Paid Thru This Month:	$305,979.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,195.94
This Month's Payment - sent to Dawson County		$61,195.94

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0206 Glendive 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$19,049.05	
Amount Paid Thru This Month:	$19,049.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,170.45	
Amount Paid Thru This Month:	-$5,170.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,878.60
This Month's Payment - sent to Dawson County		$13,878.60

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0207 Dawson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,357,504.36	
Amount Paid Thru This Month:	$1,357,504.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271,500.84
This Month's Payment - sent to Dawson County		$271,500.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$95,831.34	
Amount Paid Thru This Month:	$95,831.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,166.30
This Month's Payment - sent to Dawson County		$19,166.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,341.35	
Amount Paid Thru This Month:	$4,341.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$868.23
This Month's Payment - sent to Dawson County		$868.23

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0207 Dawson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,421.12	
Amount Paid Thru This Month:	$8,421.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,684.24
This Month's Payment - sent to Dawson County		$1,684.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Dawson County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$75,285.00	
Amount Paid Thru This Month:	$75,285.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,057.00
This Month's Payment - sent to Dawson County		$15,057.00

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0207 Dawson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,828.83	
Amount Paid Thru This Month:	$4,828.83	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,310.68	
Amount Paid Thru This Month:	-$1,310.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,518.15
This Month's Payment - sent to Dawson County		$3,518.15

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0215 Bloomfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$28,273.11	
Amount Paid Thru This Month:	$28,273.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,654.63
This Month's Payment - sent to Dawson County		$5,654.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Dawson County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Dawson County		$20.00

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0215 Bloomfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$301.14	
Amount Paid Thru This Month:	$301.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.26
This Month's Payment - sent to Dawson County		$60.26

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0216 Lindsay 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$60,648.51	
Amount Paid Thru This Month:	$60,648.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,129.71
This Month's Payment - sent to Dawson County		$12,129.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Dawson County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$995.48	
Amount Paid Thru This Month:	$995.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.08
This Month's Payment - sent to Dawson County		$199.08

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0216 Lindsay 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

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 Dawson County		$65.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,656.27	
Amount Paid Thru This Month:	$1,656.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331.23
This Month's Payment - sent to Dawson County		$331.23

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 less any amounts outstanding from 1st semester.

Entitlement	$1,532.41	
Amount Paid Thru This Month:	$1,532.41	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$415.94	
Amount Paid Thru This Month:	-$415.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,116.47
This Month's Payment - sent to Dawson County		$1,116.47

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0227 Richey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$183,530.07	
Amount Paid Thru This Month:	$183,530.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,705.99
This Month's Payment - sent to Stockman Bank Richey Schools		$36,705.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$25,596.56	
Amount Paid Thru This Month:	$25,596.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,119.28
This Month's Payment - sent to Stockman Bank Richey Schools		$5,119.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,279.36	
Amount Paid Thru This Month:	$1,279.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$255.84
This Month's Payment - sent to Stockman Bank Richey Schools		$255.84

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0227 Richey 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$913.92	
Amount Paid Thru This Month:	$913.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182.80
This Month's Payment - sent to Stockman Bank Richey Schools		$182.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Stockman Bank Richey Schools		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,062.90	
Amount Paid Thru This Month:	$7,062.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,412.58
This Month's Payment - sent to Stockman Bank Richey Schools		$1,412.58

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0227 Richey 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,139.19	
Amount Paid Thru This Month:	$5,139.19	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,394.92	
Amount Paid Thru This Month:	-$1,394.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,744.27
This Month's Payment - sent to Dawson County		$3,744.27

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0228 Richey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$244,893.42	
Amount Paid Thru This Month:	$244,893.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,978.70
This Month's Payment - sent to Stockman Bank Richey Schools		$48,978.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,876.16	
Amount Paid Thru This Month:	$12,876.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,575.20
This Month's Payment - sent to Stockman Bank Richey Schools		$2,575.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$29.94	
Amount Paid Thru This Month:	$29.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.02
This Month's Payment - sent to Stockman Bank Richey Schools		$6.02

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

0228 Richey 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$718.08	
Amount Paid Thru This Month:	$718.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143.60
This Month's Payment - sent to Stockman Bank Richey Schools		$143.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,968.81	
Amount Paid Thru This Month:	$4,968.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.77
This Month's Payment - sent to Stockman Bank Richey Schools		$993.77

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 less any amounts outstanding from 1st semester.

Entitlement	$4,829.55	
Amount Paid Thru This Month:	$4,829.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,310.88	
Amount Paid Thru This Month:	-$1,310.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,518.67
This Month's Payment - sent to Dawson County		$3,518.67

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

1193 Deer Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$73,096.57	
Amount Paid Thru This Month:	$73,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,619.29
This Month's Payment - sent to Dawson County		$14,619.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Dawson County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,725.10	
Amount Paid Thru This Month:	$2,725.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$545.02
This Month's Payment - sent to Dawson County		$545.02

Monthly Payment Advice

June Payment

FY2018-19

11 Dawson

1193 Deer Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Dawson County		$87.04

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,559.69	
Amount Paid Thru This Month:	$2,559.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$511.93
This Month's Payment - sent to Dawson County		$511.93

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 less any amounts outstanding from 1st semester.

Entitlement	$109.87	
Amount Paid Thru This Month:	$109.87	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$29.82	
Amount Paid Thru This Month:	-$29.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80.05
This Month's Payment - sent to Dawson County		$80.05

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,096,601.34	
Amount Paid Thru This Month:	$2,096,601.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$419,320.30
This Month's Payment - sent to Deer Lodge County		$419,320.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$211,541.55	
Amount Paid Thru This Month:	$211,541.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,308.27
This Month's Payment - sent to Deer Lodge County		$42,308.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$46,348.29	
Amount Paid Thru This Month:	$46,348.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,269.65
This Month's Payment - sent to Deer Lodge County		$9,269.65

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,624.64	
Amount Paid Thru This Month:	$16,624.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,324.96
This Month's Payment - sent to Deer Lodge County		$3,324.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,918.00	
Amount Paid Thru This Month:	$7,918.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.60
This Month's Payment - sent to Deer Lodge County		$1,583.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$400,716.07	
Amount Paid Thru This Month:	$400,716.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,143.19
This Month's Payment - sent to Deer Lodge County		$80,143.19

Monthly Payment Advice

June Payment

FY2018-19

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$20,247.87	
Amount Paid Thru This Month:	$20,247.87	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,495.85	
Amount Paid Thru This Month:	-$5,495.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,752.02
This Month's Payment - sent to Deer Lodge County		$14,752.02

Monthly Payment Advice

June Payment

FY2018-19

12 Deer Lodge

0237 Anaconda 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,189,594.40	
Amount Paid Thru This Month:	$1,189,594.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$237,918.88
This Month's Payment - sent to Deer Lodge County		$237,918.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$77,166.10	
Amount Paid Thru This Month:	$77,166.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,433.22
This Month's Payment - sent to Deer Lodge County		$15,433.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,909.39	
Amount Paid Thru This Month:	$14,909.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,981.87
This Month's Payment - sent to Deer Lodge County		$2,981.87

Monthly Payment Advice

June Payment

FY2018-19

12 Deer Lodge

0237 Anaconda 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,246.08	
Amount Paid Thru This Month:	$7,246.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,449.20
This Month's Payment - sent to Deer Lodge County		$1,449.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,568.00	
Amount Paid Thru This Month:	$2,568.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.60
This Month's Payment - sent to Deer Lodge County		$513.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$108,712.23	
Amount Paid Thru This Month:	$108,712.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,742.47
This Month's Payment - sent to Deer Lodge County		$21,742.47

Monthly Payment Advice

June Payment

FY2018-19

12 Deer Lodge

0237 Anaconda 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,926.52	
Amount Paid Thru This Month:	$8,926.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,422.91	
Amount Paid Thru This Month:	-$2,422.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,503.61
This Month's Payment - sent to Deer Lodge County		$6,503.61

Monthly Payment Advice

June Payment

FY2018-19

13 Fallon

0244 Baker 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,598,483.09	
Amount Paid Thru This Month:	$1,598,483.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$319,696.61
This Month's Payment - sent to Fallon County		$319,696.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$166,036.92	
Amount Paid Thru This Month:	$166,036.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,207.40
This Month's Payment - sent to Fallon County		$33,207.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,434.65	
Amount Paid Thru This Month:	$7,434.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,486.89
This Month's Payment - sent to Fallon County		$1,486.89

Monthly Payment Advice

June Payment

FY2018-19

13 Fallon

0244 Baker 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,814.72	
Amount Paid Thru This Month:	$10,814.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,162.96
This Month's Payment - sent to Fallon County		$2,162.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,996.00	
Amount Paid Thru This Month:	$2,996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.20
This Month's Payment - sent to Fallon County		$599.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$162,179.55	
Amount Paid Thru This Month:	$162,179.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,435.87
This Month's Payment - sent to Fallon County		$32,435.87

Monthly Payment Advice

June Payment

FY2018-19

13 Fallon

0244 Baker 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$19,307.90	
Amount Paid Thru This Month:	$19,307.90	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,240.71	
Amount Paid Thru This Month:	-$5,240.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,067.19
This Month's Payment - sent to Fallon County		$14,067.19

Monthly Payment Advice

June Payment

FY2018-19

13 Fallon

0256 Plevna 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$437,942.66	
Amount Paid Thru This Month:	$437,942.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,588.50
This Month's Payment - sent to Fallon County		$87,588.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,173.11	
Amount Paid Thru This Month:	$52,173.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,434.63
This Month's Payment - sent to Fallon County		$10,434.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,850.89	
Amount Paid Thru This Month:	$1,850.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.17
This Month's Payment - sent to Fallon County		$370.17

Monthly Payment Advice

June Payment

FY2018-19

13 Fallon

0256 Plevna 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,849.60	
Amount Paid Thru This Month:	$1,849.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.92
This Month's Payment - sent to Fallon County		$369.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,826.18	
Amount Paid Thru This Month:	$20,826.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,165.22
This Month's Payment - sent to Fallon County		$4,165.22

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 less any amounts outstanding from 1st semester.

Entitlement	$18,670.13	
Amount Paid Thru This Month:	$18,670.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,067.60	
Amount Paid Thru This Month:	-$5,067.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,602.53
This Month's Payment - sent to Fallon County		$13,602.53

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0258 Lewistown 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,326,593.20	
Amount Paid Thru This Month:	$2,326,593.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$465,318.64
This Month's Payment - sent to Fergus County		$465,318.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$227,532.91	
Amount Paid Thru This Month:	$227,532.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,506.59
This Month's Payment - sent to Fergus County		$45,506.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$29,781.44	
Amount Paid Thru This Month:	$29,781.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,956.32
This Month's Payment - sent to Fergus County		$5,956.32

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0258 Lewistown 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$18,757.12	
Amount Paid Thru This Month:	$18,757.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,751.44
This Month's Payment - sent to Fergus County		$3,751.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,922.00	
Amount Paid Thru This Month:	$4,922.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.40
This Month's Payment - sent to Fergus County		$984.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$367,083.37	
Amount Paid Thru This Month:	$367,083.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,416.65
This Month's Payment - sent to Fergus County		$73,416.65

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0258 Lewistown 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,614.56	
Amount Paid Thru This Month:	$26,614.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,223.95	
Amount Paid Thru This Month:	-$7,223.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,390.61
This Month's Payment - sent to Fergus County		$19,390.61

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0259 Fergus 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,292,283.48	
Amount Paid Thru This Month:	$1,292,283.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$258,456.68
This Month's Payment - sent to Fergus County		$258,456.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$102,503.06	
Amount Paid Thru This Month:	$102,503.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,500.58
This Month's Payment - sent to Fergus County		$20,500.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,474.72	
Amount Paid Thru This Month:	$9,474.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,894.96
This Month's Payment - sent to Fergus County		$1,894.96

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0259 Fergus 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,964.16	
Amount Paid Thru This Month:	$7,964.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,592.80
This Month's Payment - sent to Fergus County		$1,592.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Fergus County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$93,053.31	
Amount Paid Thru This Month:	$93,053.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,610.67
This Month's Payment - sent to Fergus County		$18,610.67

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0259 Fergus 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,820.90	
Amount Paid Thru This Month:	$10,820.90	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,937.10	
Amount Paid Thru This Month:	-$2,937.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,883.80
This Month's Payment - sent to Fergus County		$7,883.80

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0264 Deerfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$63,138.30	
Amount Paid Thru This Month:	$63,138.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,627.66
This Month's Payment - sent to Fergus County		$12,627.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Fergus County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$34.83	
Amount Paid Thru This Month:	$34.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.99
This Month's Payment - sent to Fergus County		$6.99

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0264 Deerfield 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$348.16	
Amount Paid Thru This Month:	$348.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69.60
This Month's Payment - sent to Fergus County		$69.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,409.12	
Amount Paid Thru This Month:	$2,409.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$481.84
This Month's Payment - sent to Fergus County		$481.84

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0268 Grass Range 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$202,423.68	
Amount Paid Thru This Month:	$202,423.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,484.72
This Month's Payment - sent to Fergus County		$40,484.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,209.32	
Amount Paid Thru This Month:	$21,209.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,241.88
This Month's Payment - sent to Fergus County		$4,241.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,726.48	
Amount Paid Thru This Month:	$2,726.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$545.28
This Month's Payment - sent to Fergus County		$545.28

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0268 Grass Range 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,109.76	
Amount Paid Thru This Month:	$1,109.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.92
This Month's Payment - sent to Fergus County		$221.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,975.09	
Amount Paid Thru This Month:	$16,975.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,395.01
This Month's Payment - sent to Fergus County		$3,395.01

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 less any amounts outstanding from 1st semester.

Entitlement	$6,635.91	
Amount Paid Thru This Month:	$6,635.91	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,801.17	
Amount Paid Thru This Month:	-$1,801.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,834.74
This Month's Payment - sent to Fergus County		$4,834.74

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0269 Grass Range 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$200,316.12	
Amount Paid Thru This Month:	$200,316.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,063.24
This Month's Payment - sent to Fergus County		$40,063.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,866.43	
Amount Paid Thru This Month:	$12,866.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,573.31
This Month's Payment - sent to Fergus County		$2,573.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,844.38	
Amount Paid Thru This Month:	$1,844.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368.86
This Month's Payment - sent to Fergus County		$368.86

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0269 Grass Range 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$413.44	
Amount Paid Thru This Month:	$413.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.72
This Month's Payment - sent to Fergus County		$82.72

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,589.91	
Amount Paid Thru This Month:	$11,589.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,317.99
This Month's Payment - sent to Fergus County		$2,317.99

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 less any amounts outstanding from 1st semester.

Entitlement	$7,039.81	
Amount Paid Thru This Month:	$7,039.81	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,910.80	
Amount Paid Thru This Month:	-$1,910.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,129.01
This Month's Payment - sent to Fergus County		$5,129.01

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0272 King Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Fergus County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Fergus County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Fergus County		$43.52

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0272 King Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,754.38	
Amount Paid Thru This Month:	$2,754.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$550.86
This Month's Payment - sent to Fergus County		$550.86

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0273 Moore 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$229,009.94	
Amount Paid Thru This Month:	$229,009.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,802.02
This Month's Payment - sent to Fergus County		$45,802.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,852.38	
Amount Paid Thru This Month:	$32,852.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,570.46
This Month's Payment - sent to Fergus County		$6,570.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,580.90	
Amount Paid Thru This Month:	$2,580.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.18
This Month's Payment - sent to Fergus County		$516.18

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0273 Moore 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,305.60	
Amount Paid Thru This Month:	$1,305.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Fergus County		$261.12

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,281.35	
Amount Paid Thru This Month:	$8,281.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,656.23
This Month's Payment - sent to Fergus County		$1,656.23

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 less any amounts outstanding from 1st semester.

Entitlement	$1,352.81	
Amount Paid Thru This Month:	$1,352.81	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$367.19	
Amount Paid Thru This Month:	-$367.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$985.62
This Month's Payment - sent to Fergus County		$985.62

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0274 Moore 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$248,075.84	
Amount Paid Thru This Month:	$248,075.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,615.20
This Month's Payment - sent to Fergus County		$49,615.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,603.59	
Amount Paid Thru This Month:	$18,603.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,720.71
This Month's Payment - sent to Fergus County		$3,720.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,192.53	
Amount Paid Thru This Month:	$2,192.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.53
This Month's Payment - sent to Fergus County		$438.53

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0274 Moore 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$739.84	
Amount Paid Thru This Month:	$739.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.00
This Month's Payment - sent to Fergus County		$148.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,667.67	
Amount Paid Thru This Month:	$4,667.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$933.51
This Month's Payment - sent to Fergus County		$933.51

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 less any amounts outstanding from 1st semester.

Entitlement	$1,590.10	
Amount Paid Thru This Month:	$1,590.10	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$431.60	
Amount Paid Thru This Month:	-$431.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,158.50
This Month's Payment - sent to Fergus County		$1,158.50

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0280 Roy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$326,386.43	
Amount Paid Thru This Month:	$326,386.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,277.31
This Month's Payment - sent to Fergus County		$65,277.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,755.03	
Amount Paid Thru This Month:	$26,755.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,351.03
This Month's Payment - sent to Fergus County		$5,351.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,160.97	
Amount Paid Thru This Month:	$1,160.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232.17
This Month's Payment - sent to Fergus County		$232.17

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0280 Roy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$892.16	
Amount Paid Thru This Month:	$892.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.40
This Month's Payment - sent to Fergus County		$178.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Fergus County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,173.37	
Amount Paid Thru This Month:	$6,173.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,234.65
This Month's Payment - sent to Fergus County		$1,234.65

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0280 Roy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,759.78	
Amount Paid Thru This Month:	$4,759.78	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,291.94	
Amount Paid Thru This Month:	-$1,291.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,467.84
This Month's Payment - sent to Fergus County		$3,467.84

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0281 Denton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$160,825.24	
Amount Paid Thru This Month:	$160,825.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,165.08
This Month's Payment - sent to Fergus County		$32,165.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,035.71	
Amount Paid Thru This Month:	$18,035.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,607.15
This Month's Payment - sent to Fergus County		$3,607.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,536.82	
Amount Paid Thru This Month:	$1,536.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$307.38
This Month's Payment - sent to Fergus County		$307.38

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0281 Denton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$739.84	
Amount Paid Thru This Month:	$739.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.00
This Month's Payment - sent to Fergus County		$148.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Fergus County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,056.19	
Amount Paid Thru This Month:	$6,056.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,211.23
This Month's Payment - sent to Fergus County		$1,211.23

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0281 Denton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,657.72	
Amount Paid Thru This Month:	$4,657.72	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,264.24	
Amount Paid Thru This Month:	-$1,264.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,393.48
This Month's Payment - sent to Fergus County		$3,393.48

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0282 Denton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$225,794.23	
Amount Paid Thru This Month:	$225,794.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,158.87
This Month's Payment - sent to Fergus County		$45,158.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,260.16	
Amount Paid Thru This Month:	$17,260.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,452.00
This Month's Payment - sent to Fergus County		$3,452.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$36.71	
Amount Paid Thru This Month:	$36.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7.35
This Month's Payment - sent to Fergus County		$7.35

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0282 Denton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$587.52	
Amount Paid Thru This Month:	$587.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117.52
This Month's Payment - sent to Fergus County		$117.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Fergus County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,161.97	
Amount Paid Thru This Month:	$3,161.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$632.37
This Month's Payment - sent to Fergus County		$632.37

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0282 Denton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,076.95	
Amount Paid Thru This Month:	$2,076.95	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$563.74	
Amount Paid Thru This Month:	-$563.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,513.21
This Month's Payment - sent to Fergus County		$1,513.21

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0288 Spring Creek Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$45,707.90	
Amount Paid Thru This Month:	$45,707.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,141.58
This Month's Payment - sent to Fergus County		$9,141.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Fergus County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$195.84	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Fergus County		$39.20

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0288 Spring Creek Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,882.48	
Amount Paid Thru This Month:	$8,882.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,776.48
This Month's Payment - sent to Fergus County		$1,776.48

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0291 Winifred 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$525,633.47	
Amount Paid Thru This Month:	$525,633.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,126.67
This Month's Payment - sent to Fergus County		$105,126.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,671.76	
Amount Paid Thru This Month:	$48,671.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,734.32
This Month's Payment - sent to Fergus County		$9,734.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,386.57	
Amount Paid Thru This Month:	$4,386.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$877.29
This Month's Payment - sent to Fergus County		$877.29

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0291 Winifred 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,415.36	
Amount Paid Thru This Month:	$2,415.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$483.04
This Month's Payment - sent to Fergus County		$483.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Fergus County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,660.04	
Amount Paid Thru This Month:	$25,660.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,132.04
This Month's Payment - sent to Fergus County		$5,132.04

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

0291 Winifred 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$20,042.54	
Amount Paid Thru This Month:	$20,042.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,440.11	
Amount Paid Thru This Month:	-$5,440.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,602.43
This Month's Payment - sent to Fergus County		$14,602.43

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

1218 Ayers 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$38,236.38	
Amount Paid Thru This Month:	$38,236.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,647.26
This Month's Payment - sent to Fergus County		$7,647.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,074.41	
Amount Paid Thru This Month:	$1,074.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.89
This Month's Payment - sent to Fergus County		$214.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$130.56	
Amount Paid Thru This Month:	$130.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26.08
This Month's Payment - sent to Fergus County		$26.08

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

1218 Ayers 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,585.73	
Amount Paid Thru This Month:	$4,585.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$917.17
This Month's Payment - sent to Fergus County		$917.17

Monthly Payment Advice

June Payment

FY2018-19

14 Fergus

9691 Central Mt Learn Res Ctr

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,126.05	
Amount Paid Thru This Month:	$43,126.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,625.17
This Month's Payment - sent to Fergus County		$8,625.17

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$156,944.13	
Amount Paid Thru This Month:	$156,944.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,388.85
This Month's Payment - sent to Fergus County		$31,388.85

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$162,818.13	
Amount Paid Thru This Month:	$162,818.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,563.65
This Month's Payment - sent to Fergus County		$32,563.65

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0307 Deer Park 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$482,928.47	
Amount Paid Thru This Month:	$482,928.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,585.67
This Month's Payment - sent to Flathead County		$96,585.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,426.76	
Amount Paid Thru This Month:	$45,426.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,085.32
This Month's Payment - sent to Flathead County		$9,085.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,688.89	
Amount Paid Thru This Month:	$3,688.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$737.77
This Month's Payment - sent to Flathead County		$737.77

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0307 Deer Park 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,481.60	
Amount Paid Thru This Month:	$3,481.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$696.32
This Month's Payment - sent to Flathead County		$696.32

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,747.05	
Amount Paid Thru This Month:	$33,747.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,749.37
This Month's Payment - sent to Flathead County		$6,749.37

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0308 Fair-Mont-Egan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$550,871.85	
Amount Paid Thru This Month:	$550,871.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,174.33
This Month's Payment - sent to Flathead County		$110,174.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,350.50	
Amount Paid Thru This Month:	$48,350.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,670.10
This Month's Payment - sent to Flathead County		$9,670.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,605.08	
Amount Paid Thru This Month:	$2,605.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$521.00
This Month's Payment - sent to Flathead County		$521.00

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0308 Fair-Mont-Egan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,003.84	
Amount Paid Thru This Month:	$4,003.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$800.80
This Month's Payment - sent to Flathead County		$800.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Flathead County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,704.88	
Amount Paid Thru This Month:	$27,704.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,540.96
This Month's Payment - sent to Flathead County		$5,540.96

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0308 Fair-Mont-Egan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$759.00	
Amount Paid Thru This Month:	$759.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$206.01	
Amount Paid Thru This Month:	-$206.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$552.99
This Month's Payment - sent to Flathead County		$552.99

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0309 Swan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$551,415.99	
Amount Paid Thru This Month:	$551,415.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,283.19
This Month's Payment - sent to Flathead County		$110,283.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,787.49	
Amount Paid Thru This Month:	$44,787.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,957.49
This Month's Payment - sent to Flathead County		$8,957.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,197.51	
Amount Paid Thru This Month:	$5,197.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,039.51
This Month's Payment - sent to Flathead County		$1,039.51

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0309 Swan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,873.28	
Amount Paid Thru This Month:	$3,873.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$774.64
This Month's Payment - sent to Flathead County		$774.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,801.46	
Amount Paid Thru This Month:	$26,801.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,360.26
This Month's Payment - sent to Flathead County		$5,360.26

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0310 Kalispell 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$8,315,596.75	
Amount Paid Thru This Month:	$8,315,596.75	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$20,556.95	
Amount Paid Thru This Month:	$20,556.95	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$51,241.12	
Amount Paid Thru This Month:	$51,241.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,718,471.78
This Month's Payment - sent to Flathead County		$1,718,471.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$759,816.75	
Amount Paid Thru This Month:	$759,816.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,963.31
This Month's Payment - sent to Flathead County		$151,963.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$111,718.42	
Amount Paid Thru This Month:	$111,718.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,343.70
This Month's Payment - sent to Flathead County		$22,343.70

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0310 Kalispell 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$68,587.52	
Amount Paid Thru This Month:	$68,587.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,717.52
This Month's Payment - sent to Flathead County		$13,717.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$20,544.00	
Amount Paid Thru This Month:	$20,544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,108.80
This Month's Payment - sent to Flathead County		$4,108.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$676,430.84	
Amount Paid Thru This Month:	$676,430.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,286.20
This Month's Payment - sent to Flathead County		$135,286.20

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0310 Kalispell 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$54,328.58	
Amount Paid Thru This Month:	$54,328.58	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$14,746.32	
Amount Paid Thru This Month:	-$14,746.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,582.26
This Month's Payment - sent to Flathead County		$39,582.26

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0311 Flathead 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$9,394,342.20	
Amount Paid Thru This Month:	$9,394,342.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,878,868.44
This Month's Payment - sent to Flathead County		$1,878,868.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$681,985.43	
Amount Paid Thru This Month:	$681,985.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,397.11
This Month's Payment - sent to Flathead County		$136,397.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$81,991.73	
Amount Paid Thru This Month:	$81,991.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,398.37
This Month's Payment - sent to Flathead County		$16,398.37

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0311 Flathead 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$64,997.12	
Amount Paid Thru This Month:	$64,997.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,999.44
This Month's Payment - sent to Flathead County		$12,999.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$14,766.00	
Amount Paid Thru This Month:	$14,766.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,953.20
This Month's Payment - sent to Flathead County		$2,953.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$599,670.12	
Amount Paid Thru This Month:	$599,670.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,934.04
This Month's Payment - sent to Flathead County		$119,934.04

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0311 Flathead 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$89,342.34	
Amount Paid Thru This Month:	$89,342.34	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$24,250.04	
Amount Paid Thru This Month:	-$24,250.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,092.30
This Month's Payment - sent to Flathead County		$65,092.30

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0312 Columbia Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,036,553.75	
Amount Paid Thru This Month:	$4,036,553.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$807,310.71
This Month's Payment - sent to Flathead County		$807,310.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$373,467.05	
Amount Paid Thru This Month:	$373,467.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,693.37
This Month's Payment - sent to Flathead County		$74,693.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$64,751.62	
Amount Paid Thru This Month:	$64,751.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,950.34
This Month's Payment - sent to Flathead County		$12,950.34

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0312 Columbia Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,835.84	
Amount Paid Thru This Month:	$32,835.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,567.20
This Month's Payment - sent to Flathead County		$6,567.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,976.00	
Amount Paid Thru This Month:	$17,976.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,595.20
This Month's Payment - sent to Flathead County		$3,595.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$537,363.52	
Amount Paid Thru This Month:	$537,363.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,472.72
This Month's Payment - sent to Flathead County		$107,472.72

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0312 Columbia Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$52,988.08	
Amount Paid Thru This Month:	$52,988.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$14,382.47	
Amount Paid Thru This Month:	-$14,382.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,605.61
This Month's Payment - sent to Flathead County		$38,605.61

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0313 Columbia Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,181,191.70	
Amount Paid Thru This Month:	$2,181,191.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$436,238.34
This Month's Payment - sent to Flathead County		$436,238.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$159,037.45	
Amount Paid Thru This Month:	$159,037.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,807.45
This Month's Payment - sent to Flathead County		$31,807.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,789.70	
Amount Paid Thru This Month:	$18,789.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,757.94
This Month's Payment - sent to Flathead County		$3,757.94

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0313 Columbia Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$14,252.80	
Amount Paid Thru This Month:	$14,252.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,850.56
This Month's Payment - sent to Flathead County		$2,850.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,206.00	
Amount Paid Thru This Month:	$6,206.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,241.20
This Month's Payment - sent to Flathead County		$1,241.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$178,404.13	
Amount Paid Thru This Month:	$178,404.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,680.85
This Month's Payment - sent to Flathead County		$35,680.85

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0313 Columbia Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$22,570.85	
Amount Paid Thru This Month:	$22,570.85	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,126.37	
Amount Paid Thru This Month:	-$6,126.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,444.48
This Month's Payment - sent to Flathead County		$16,444.48

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0316 Creston 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$262,031.85	
Amount Paid Thru This Month:	$262,031.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,406.33
This Month's Payment - sent to Flathead County		$52,406.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,854.00	
Amount Paid Thru This Month:	$29,854.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,970.80
This Month's Payment - sent to Flathead County		$5,970.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,852.63	
Amount Paid Thru This Month:	$3,852.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.55
This Month's Payment - sent to Flathead County		$770.55

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0316 Creston 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,088.96	
Amount Paid Thru This Month:	$2,088.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$417.76
This Month's Payment - sent to Flathead County		$417.76

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,655.59	
Amount Paid Thru This Month:	$25,655.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,131.11
This Month's Payment - sent to Flathead County		$5,131.11

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 less any amounts outstanding from 1st semester.

Entitlement	$3,696.41	
Amount Paid Thru This Month:	$3,696.41	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,003.31	
Amount Paid Thru This Month:	-$1,003.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,693.10
This Month's Payment - sent to Flathead County		$2,693.10

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0317 Cayuse Prairie 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$756,970.37	
Amount Paid Thru This Month:	$756,970.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,394.05
This Month's Payment - sent to Flathead County		$151,394.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$67,431.10	
Amount Paid Thru This Month:	$67,431.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,486.22
This Month's Payment - sent to Flathead County		$13,486.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$13,607.22	
Amount Paid Thru This Month:	$13,607.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,721.46
This Month's Payment - sent to Flathead County		$2,721.46

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0317 Cayuse Prairie 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,679.36	
Amount Paid Thru This Month:	$5,679.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,135.84
This Month's Payment - sent to Flathead County		$1,135.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Flathead County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$81,484.08	
Amount Paid Thru This Month:	$81,484.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,296.80
This Month's Payment - sent to Flathead County		$16,296.80

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0317 Cayuse Prairie 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,495.75	
Amount Paid Thru This Month:	$7,495.75	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,034.56	
Amount Paid Thru This Month:	-$2,034.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,461.19
This Month's Payment - sent to Flathead County		$5,461.19

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0320 Helena Flats 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$760,504.29	
Amount Paid Thru This Month:	$760,504.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152,100.85
This Month's Payment - sent to Flathead County		$152,100.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$57,436.50	
Amount Paid Thru This Month:	$57,436.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,487.30
This Month's Payment - sent to Flathead County		$11,487.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,971.20	
Amount Paid Thru This Month:	$9,971.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,994.24
This Month's Payment - sent to Flathead County		$1,994.24

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0320 Helena Flats 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,766.40	
Amount Paid Thru This Month:	$5,766.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,153.28
This Month's Payment - sent to Flathead County		$1,153.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Flathead County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$53,201.40	
Amount Paid Thru This Month:	$53,201.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,640.28
This Month's Payment - sent to Flathead County		$10,640.28

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0323 Kila 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$555,122.32	
Amount Paid Thru This Month:	$555,122.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,024.48
This Month's Payment - sent to Flathead County		$111,024.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,728.00	
Amount Paid Thru This Month:	$46,728.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,345.60
This Month's Payment - sent to Flathead County		$9,345.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,055.79	
Amount Paid Thru This Month:	$8,055.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,611.15
This Month's Payment - sent to Flathead County		$1,611.15

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0323 Kila 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,047.36	
Amount Paid Thru This Month:	$4,047.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$809.44
This Month's Payment - sent to Flathead County		$809.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Flathead County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$62,717.76	
Amount Paid Thru This Month:	$62,717.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,543.52
This Month's Payment - sent to Flathead County		$12,543.52

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0323 Kila 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,077.56	
Amount Paid Thru This Month:	$4,077.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,106.77	
Amount Paid Thru This Month:	-$1,106.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,970.79
This Month's Payment - sent to Flathead County		$2,970.79

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0324 Smith Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$689,492.76	
Amount Paid Thru This Month:	$689,492.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137,898.52
This Month's Payment - sent to Flathead County		$137,898.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$60,545.21	
Amount Paid Thru This Month:	$60,545.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,109.05
This Month's Payment - sent to Flathead County		$12,109.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,993.50	
Amount Paid Thru This Month:	$9,993.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,998.70
This Month's Payment - sent to Flathead County		$1,998.70

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0324 Smith Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,135.36	
Amount Paid Thru This Month:	$5,135.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,027.04
This Month's Payment - sent to Flathead County		$1,027.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Flathead County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$69,848.39	
Amount Paid Thru This Month:	$69,848.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,969.67
This Month's Payment - sent to Flathead County		$13,969.67

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0324 Smith Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$387.73	
Amount Paid Thru This Month:	$387.73	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$105.24	
Amount Paid Thru This Month:	-$105.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.49
This Month's Payment - sent to Flathead County		$282.49

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0325 Pleasant Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$16,627.46	
Amount Paid Thru This Month:	$16,627.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,325.46
This Month's Payment - sent to Flathead County		$3,325.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Flathead County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Flathead County		$20.00

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0325 Pleasant Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$602.28	
Amount Paid Thru This Month:	$602.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.44
This Month's Payment - sent to Flathead County		$120.44

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0327 Somers 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,561,772.85	
Amount Paid Thru This Month:	$1,561,772.85	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$24,194.46	
Amount Paid Thru This Month:	$24,194.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317,193.39
This Month's Payment - sent to Flathead County		$317,193.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$151,217.00	
Amount Paid Thru This Month:	$151,217.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,243.40
This Month's Payment - sent to Flathead County		$30,243.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$19,163.41	
Amount Paid Thru This Month:	$19,163.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,832.69
This Month's Payment - sent to Flathead County		$3,832.69

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0327 Somers 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,294.40	
Amount Paid Thru This Month:	$12,294.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,458.88
This Month's Payment - sent to Flathead County		$2,458.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Flathead County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$138,547.83	
Amount Paid Thru This Month:	$138,547.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,709.59
This Month's Payment - sent to Flathead County		$27,709.59

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0327 Somers 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$29,390.84	
Amount Paid Thru This Month:	$29,390.84	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,977.51	
Amount Paid Thru This Month:	-$7,977.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,413.33
This Month's Payment - sent to Flathead County		$21,413.33

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0330 Bigfork 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,657,671.12	
Amount Paid Thru This Month:	$1,657,671.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,534.24
This Month's Payment - sent to Flathead County		$331,534.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$143,104.50	
Amount Paid Thru This Month:	$143,104.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,620.90
This Month's Payment - sent to Flathead County		$28,620.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$22,076.18	
Amount Paid Thru This Month:	$22,076.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,415.22
This Month's Payment - sent to Flathead County		$4,415.22

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0330 Bigfork 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,990.72	
Amount Paid Thru This Month:	$12,990.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,598.16
This Month's Payment - sent to Flathead County		$2,598.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,996.00	
Amount Paid Thru This Month:	$2,996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.20
This Month's Payment - sent to Flathead County		$599.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$119,050.68	
Amount Paid Thru This Month:	$119,050.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,810.12
This Month's Payment - sent to Flathead County		$23,810.12

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0330 Bigfork 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,636.41	
Amount Paid Thru This Month:	$11,636.41	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,158.45	
Amount Paid Thru This Month:	-$3,158.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,477.96
This Month's Payment - sent to Flathead County		$8,477.96

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0331 Bigfork 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,149,074.29	
Amount Paid Thru This Month:	$1,149,074.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214,855.20
This Month's Payment - sent to Flathead County		$214,855.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$80,995.20	
Amount Paid Thru This Month:	$80,995.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,199.04
This Month's Payment - sent to Flathead County		$16,199.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,671.68	
Amount Paid Thru This Month:	$7,671.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,534.32
This Month's Payment - sent to Flathead County		$1,534.32

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0331 Bigfork 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,963.20	
Amount Paid Thru This Month:	$6,963.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,288.18
This Month's Payment - sent to Flathead County		$1,288.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Flathead County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$64,243.20	
Amount Paid Thru This Month:	$64,243.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,884.98
This Month's Payment - sent to Flathead County		$11,884.98

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0331 Bigfork 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,070.52	
Amount Paid Thru This Month:	$13,070.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,547.71	
Amount Paid Thru This Month:	-$3,547.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,522.81
This Month's Payment - sent to Flathead County		$9,522.81

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0334 Whitefish 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,551,770.45	
Amount Paid Thru This Month:	$3,551,770.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$710,354.05
This Month's Payment - sent to Flathead County		$710,354.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$308,803.94	
Amount Paid Thru This Month:	$308,803.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,760.82
This Month's Payment - sent to Flathead County		$61,760.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$23,064.77	
Amount Paid Thru This Month:	$23,064.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,612.93
This Month's Payment - sent to Flathead County		$4,612.93

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0334 Whitefish 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$28,766.72	
Amount Paid Thru This Month:	$28,766.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,753.36
This Month's Payment - sent to Flathead County		$5,753.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,564.00	
Amount Paid Thru This Month:	$5,564.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.80
This Month's Payment - sent to Flathead County		$1,112.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$521,339.25	
Amount Paid Thru This Month:	$521,339.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,267.81
This Month's Payment - sent to Flathead County		$104,267.81

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0334 Whitefish 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,723.06	
Amount Paid Thru This Month:	$14,723.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,996.26	
Amount Paid Thru This Month:	-$3,996.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,726.80
This Month's Payment - sent to Flathead County		$10,726.80

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0335 Whitefish 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,700,605.91	
Amount Paid Thru This Month:	$1,700,605.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$340,121.19
This Month's Payment - sent to Flathead County		$340,121.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$129,663.71	
Amount Paid Thru This Month:	$129,663.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,932.75
This Month's Payment - sent to Flathead County		$25,932.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,138.98	
Amount Paid Thru This Month:	$8,138.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,627.78
This Month's Payment - sent to Flathead County		$1,627.78

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0335 Whitefish 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,836.48	
Amount Paid Thru This Month:	$10,836.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,167.28
This Month's Payment - sent to Flathead County		$2,167.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Flathead County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$99,978.48	
Amount Paid Thru This Month:	$99,978.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,995.68
This Month's Payment - sent to Flathead County		$19,995.68

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0335 Whitefish 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,615.44	
Amount Paid Thru This Month:	$11,615.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,152.76	
Amount Paid Thru This Month:	-$3,152.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,462.68
This Month's Payment - sent to Flathead County		$8,462.68

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0339 Evergreen 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,072,714.33	
Amount Paid Thru This Month:	$2,072,714.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$414,542.89
This Month's Payment - sent to Flathead County		$414,542.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$208,329.00	
Amount Paid Thru This Month:	$208,329.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,665.80
This Month's Payment - sent to Flathead County		$41,665.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$60,597.32	
Amount Paid Thru This Month:	$60,597.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,119.48
This Month's Payment - sent to Flathead County		$12,119.48

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0339 Evergreen 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,494.08	
Amount Paid Thru This Month:	$16,494.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,298.80
This Month's Payment - sent to Flathead County		$3,298.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,774.00	
Amount Paid Thru This Month:	$8,774.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,754.80
This Month's Payment - sent to Flathead County		$1,754.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$189,892.71	
Amount Paid Thru This Month:	$189,892.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,978.55
This Month's Payment - sent to Flathead County		$37,978.55

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0341 Marion 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$398,222.02	
Amount Paid Thru This Month:	$398,222.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,644.42
This Month's Payment - sent to Flathead County		$79,644.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,887.00	
Amount Paid Thru This Month:	$40,887.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,177.40
This Month's Payment - sent to Flathead County		$8,177.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,958.47	
Amount Paid Thru This Month:	$5,958.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,191.67
This Month's Payment - sent to Flathead County		$1,191.67

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0341 Marion 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,720.00	
Amount Paid Thru This Month:	$2,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.00
This Month's Payment - sent to Flathead County		$544.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Flathead County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,686.35	
Amount Paid Thru This Month:	$33,686.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,737.23
This Month's Payment - sent to Flathead County		$6,737.23

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0341 Marion 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,547.56	
Amount Paid Thru This Month:	$6,547.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,777.19	
Amount Paid Thru This Month:	-$1,777.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,770.37
This Month's Payment - sent to Flathead County		$4,770.37

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0342 Olney-Bissell 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$295,046.82	
Amount Paid Thru This Month:	$295,046.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,009.38
This Month's Payment - sent to Flathead County		$59,009.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,780.45	
Amount Paid Thru This Month:	$33,780.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,756.05
This Month's Payment - sent to Flathead County		$6,756.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,037.41	
Amount Paid Thru This Month:	$5,037.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,007.49
This Month's Payment - sent to Flathead County		$1,007.49

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0342 Olney-Bissell 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,871.36	
Amount Paid Thru This Month:	$1,871.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.24
This Month's Payment - sent to Flathead County		$374.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,140.00	
Amount Paid Thru This Month:	$2,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428.00
This Month's Payment - sent to Flathead County		$428.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,798.45	
Amount Paid Thru This Month:	$12,798.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,559.65
This Month's Payment - sent to Flathead County		$2,559.65

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

0342 Olney-Bissell 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,479.90	
Amount Paid Thru This Month:	$4,479.90	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,215.97	
Amount Paid Thru This Month:	-$1,215.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,263.93
This Month's Payment - sent to Flathead County		$3,263.93

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

1184 West Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,768,996.02	
Amount Paid Thru This Month:	$1,768,996.02	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$13,655.36	
Amount Paid Thru This Month:	$13,655.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$356,530.26
This Month's Payment - sent to Flathead County		$356,530.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$151,281.90	
Amount Paid Thru This Month:	$151,281.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,256.38
This Month's Payment - sent to Flathead County		$30,256.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$10,162.13	
Amount Paid Thru This Month:	$10,162.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,032.45
This Month's Payment - sent to Flathead County		$2,032.45

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

1184 West Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$14,035.20	
Amount Paid Thru This Month:	$14,035.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,807.04
This Month's Payment - sent to Flathead County		$2,807.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,210.00	
Amount Paid Thru This Month:	$3,210.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$642.00
This Month's Payment - sent to Flathead County		$642.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$107,360.32	
Amount Paid Thru This Month:	$107,360.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,472.08
This Month's Payment - sent to Flathead County		$21,472.08

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

1184 West Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$16,183.95	
Amount Paid Thru This Month:	$16,183.95	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,392.78	
Amount Paid Thru This Month:	-$4,392.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,791.17
This Month's Payment - sent to Flathead County		$11,791.17

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

1223 West Glacier 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$197,454.20	
Amount Paid Thru This Month:	$197,454.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,490.84
This Month's Payment - sent to Flathead County		$39,490.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,526.25	
Amount Paid Thru This Month:	$23,526.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,705.21
This Month's Payment - sent to Flathead County		$4,705.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,523.20	
Amount Paid Thru This Month:	$1,523.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.64
This Month's Payment - sent to Flathead County		$304.64

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

1223 West Glacier 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 or kwanner@mt.gov 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 November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Flathead County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,787.05	
Amount Paid Thru This Month:	$9,787.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,957.37
This Month's Payment - sent to Flathead County		$1,957.37

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 less any amounts outstanding from 1st semester.

Entitlement	$11,457.86	
Amount Paid Thru This Month:	$11,457.86	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,109.99	
Amount Paid Thru This Month:	-$3,109.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,347.87
This Month's Payment - sent to Flathead County		$8,347.87

Monthly Payment Advice

June Payment

FY2018-19

15 Flathead

9695 Flathead Special Ed. Coop.

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,748.00	
Amount Paid Thru This Month:	$33,748.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,749.60
This Month's Payment - sent to Flathead County		$6,749.60

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$145,199.67	
Amount Paid Thru This Month:	$145,199.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,039.91
This Month's Payment - sent to Flathead County		$29,039.91

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$117,918.54	
Amount Paid Thru This Month:	$117,918.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,583.74
This Month's Payment - sent to Flathead County		$23,583.74

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0347 Manhattan School

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,333,980.31	
Amount Paid Thru This Month:	$1,333,980.31	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$38,059.82	
Amount Paid Thru This Month:	$38,059.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$274,408.05
This Month's Payment - sent to Gallatin County		$274,408.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$118,105.02	
Amount Paid Thru This Month:	$118,105.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,621.02
This Month's Payment - sent to Gallatin County		$23,621.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,373.41	
Amount Paid Thru This Month:	$5,373.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,074.69
This Month's Payment - sent to Gallatin County		$1,074.69

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0347 Manhattan School

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,292.48	
Amount Paid Thru This Month:	$10,292.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,058.48
This Month's Payment - sent to Gallatin County		$2,058.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Gallatin County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$108,928.09	
Amount Paid Thru This Month:	$108,928.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,785.61
This Month's Payment - sent to Gallatin County		$21,785.61

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0347 Manhattan School

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,895.78	
Amount Paid Thru This Month:	$15,895.78	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,314.56	
Amount Paid Thru This Month:	-$4,314.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,581.22
This Month's Payment - sent to Gallatin County		$11,581.22

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0348 Manhattan High School

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$977,225.14	
Amount Paid Thru This Month:	$977,225.14	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$18,780.03	
Amount Paid Thru This Month:	$18,780.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199,201.09
This Month's Payment - sent to Gallatin County		$199,201.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$70,455.44	
Amount Paid Thru This Month:	$70,455.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,091.12
This Month's Payment - sent to Gallatin County		$14,091.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,739.26	
Amount Paid Thru This Month:	$2,739.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.82
This Month's Payment - sent to Gallatin County		$547.82

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0348 Manhattan High School

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,766.40	
Amount Paid Thru This Month:	$5,766.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,153.28
This Month's Payment - sent to Gallatin County		$1,153.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Gallatin County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$78,855.19	
Amount Paid Thru This Month:	$78,855.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,771.03
This Month's Payment - sent to Gallatin County		$15,771.03

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0348 Manhattan High School

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,046.22	
Amount Paid Thru This Month:	$11,046.22	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,998.26	
Amount Paid Thru This Month:	-$2,998.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,047.96
This Month's Payment - sent to Gallatin County		$8,047.96

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0350 Bozeman 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$12,740,520.28	
Amount Paid Thru This Month:	$12,740,520.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,502,833.53
This Month's Payment - sent to Gallatin County		$2,502,833.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,137,768.39	
Amount Paid Thru This Month:	$1,137,768.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$227,553.67
This Month's Payment - sent to Gallatin County		$227,553.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$71,076.41	
Amount Paid Thru This Month:	$71,076.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,215.29
This Month's Payment - sent to Gallatin County		$14,215.29

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0350 Bozeman 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$106,188.80	
Amount Paid Thru This Month:	$106,188.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,872.18
This Month's Payment - sent to Gallatin County		$20,872.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$29,746.00	
Amount Paid Thru This Month:	$29,746.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,949.20
This Month's Payment - sent to Gallatin County		$5,949.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,524,015.64	
Amount Paid Thru This Month:	$1,524,015.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$301,430.38
This Month's Payment - sent to Gallatin County		$301,430.38

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0350 Bozeman 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$133,579.89	
Amount Paid Thru This Month:	$133,579.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$36,257.37	
Amount Paid Thru This Month:	-$36,257.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,322.52
This Month's Payment - sent to Gallatin County		$97,322.52

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0351 Bozeman 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$7,124,233.70	
Amount Paid Thru This Month:	$7,124,233.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,412,199.64
This Month's Payment - sent to Gallatin County		$1,412,199.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$514,400.65	
Amount Paid Thru This Month:	$514,400.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,880.09
This Month's Payment - sent to Gallatin County		$102,880.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$24,693.80	
Amount Paid Thru This Month:	$24,693.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,938.76
This Month's Payment - sent to Gallatin County		$4,938.76

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0351 Bozeman 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$49,047.04	
Amount Paid Thru This Month:	$49,047.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,718.03
This Month's Payment - sent to Gallatin County		$9,718.03

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$15,408.00	
Amount Paid Thru This Month:	$15,408.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,081.60
This Month's Payment - sent to Gallatin County		$3,081.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$497,828.81	
Amount Paid Thru This Month:	$497,828.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,722.56
This Month's Payment - sent to Gallatin County		$98,722.56

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0351 Bozeman 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$33,973.67	
Amount Paid Thru This Month:	$33,973.67	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$9,221.42	
Amount Paid Thru This Month:	-$9,221.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,752.25
This Month's Payment - sent to Gallatin County		$24,752.25

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0354 Willow Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$228,695.26	
Amount Paid Thru This Month:	$228,695.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,739.02
This Month's Payment - sent to Gallatin County		$45,739.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,196.88	
Amount Paid Thru This Month:	$20,196.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,039.36
This Month's Payment - sent to Gallatin County		$4,039.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,045.57	
Amount Paid Thru This Month:	$3,045.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$609.09
This Month's Payment - sent to Gallatin County		$609.09

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0354 Willow Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,327.36	
Amount Paid Thru This Month:	$1,327.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$265.44
This Month's Payment - sent to Gallatin County		$265.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Gallatin County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,235.46	
Amount Paid Thru This Month:	$10,235.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,047.06
This Month's Payment - sent to Gallatin County		$2,047.06

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0354 Willow Creek 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$860.70	
Amount Paid Thru This Month:	$860.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$233.62	
Amount Paid Thru This Month:	-$233.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$627.08
This Month's Payment - sent to Gallatin County		$627.08

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0355 Willow Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$165,260.37	
Amount Paid Thru This Month:	$165,260.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,052.05
This Month's Payment - sent to Gallatin County		$33,052.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,657.12	
Amount Paid Thru This Month:	$9,657.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,931.44
This Month's Payment - sent to Gallatin County		$1,931.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Gallatin County		$34.80

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0355 Willow Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,362.55	
Amount Paid Thru This Month:	$3,362.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$672.47
This Month's Payment - sent to Gallatin County		$672.47

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 less any amounts outstanding from 1st semester.

Entitlement	$366.67	
Amount Paid Thru This Month:	$366.67	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$99.52	
Amount Paid Thru This Month:	-$99.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.15
This Month's Payment - sent to Gallatin County		$267.15

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0357 Springhill 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$65,628.00	
Amount Paid Thru This Month:	$65,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,125.60
This Month's Payment - sent to Gallatin County		$13,125.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,262.31	
Amount Paid Thru This Month:	$7,262.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.47
This Month's Payment - sent to Gallatin County		$1,452.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$369.92	
Amount Paid Thru This Month:	$369.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74.00
This Month's Payment - sent to Gallatin County		$74.00

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0357 Springhill 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,559.69	
Amount Paid Thru This Month:	$2,559.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$511.93
This Month's Payment - sent to Gallatin County		$511.93

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0359 Cottonwood 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$68,117.61	
Amount Paid Thru This Month:	$68,117.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,623.53
This Month's Payment - sent to Gallatin County		$13,623.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,083.84	
Amount Paid Thru This Month:	$7,083.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,416.80
This Month's Payment - sent to Gallatin County		$1,416.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$391.68	
Amount Paid Thru This Month:	$391.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78.32
This Month's Payment - sent to Gallatin County		$78.32

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0359 Cottonwood 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,392.25	
Amount Paid Thru This Month:	$13,392.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,678.41
This Month's Payment - sent to Gallatin County		$2,678.41

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0360 Three Forks 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,430,080.31	
Amount Paid Thru This Month:	$1,430,080.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$286,016.07
This Month's Payment - sent to Gallatin County		$286,016.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$119,013.62	
Amount Paid Thru This Month:	$119,013.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,802.74
This Month's Payment - sent to Gallatin County		$23,802.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$12,013.15	
Amount Paid Thru This Month:	$12,013.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,402.59
This Month's Payment - sent to Gallatin County		$2,402.59

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0360 Three Forks 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,141.12	
Amount Paid Thru This Month:	$11,141.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,228.24
This Month's Payment - sent to Gallatin County		$2,228.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Gallatin County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$102,789.12	
Amount Paid Thru This Month:	$102,789.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,557.84
This Month's Payment - sent to Gallatin County		$20,557.84

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0360 Three Forks 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,669.09	
Amount Paid Thru This Month:	$17,669.09	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,795.89	
Amount Paid Thru This Month:	-$4,795.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,873.20
This Month's Payment - sent to Gallatin County		$12,873.20

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0361 Three Forks 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$770,113.73	
Amount Paid Thru This Month:	$770,113.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,022.77
This Month's Payment - sent to Gallatin County		$154,022.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,481.38	
Amount Paid Thru This Month:	$46,481.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,296.26
This Month's Payment - sent to Gallatin County		$9,296.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,125.62	
Amount Paid Thru This Month:	$3,125.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$625.14
This Month's Payment - sent to Gallatin County		$625.14

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0361 Three Forks 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,330.24	
Amount Paid Thru This Month:	$4,330.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$866.08
This Month's Payment - sent to Gallatin County		$866.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Gallatin County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,951.24	
Amount Paid Thru This Month:	$39,951.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,990.28
This Month's Payment - sent to Gallatin County		$7,990.28

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0361 Three Forks 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,833.91	
Amount Paid Thru This Month:	$5,833.91	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,583.49	
Amount Paid Thru This Month:	-$1,583.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,250.42
This Month's Payment - sent to Gallatin County		$4,250.42

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0362 Pass Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$55,668.66	
Amount Paid Thru This Month:	$55,668.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,133.70
This Month's Payment - sent to Gallatin County		$11,133.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Gallatin County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$282.88	
Amount Paid Thru This Month:	$282.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.56
This Month's Payment - sent to Gallatin County		$56.56

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0362 Pass Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,680.49	
Amount Paid Thru This Month:	$3,680.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.09
This Month's Payment - sent to Gallatin County		$736.09

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 less any amounts outstanding from 1st semester.

Entitlement	$57.75	
Amount Paid Thru This Month:	$57.75	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$15.67	
Amount Paid Thru This Month:	-$15.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.08
This Month's Payment - sent to Gallatin County		$42.08

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0363 Monforton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,558,336.23	
Amount Paid Thru This Month:	$1,558,336.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299,316.84
This Month's Payment - sent to Gallatin County		$299,316.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$116,657.75	
Amount Paid Thru This Month:	$116,657.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,331.51
This Month's Payment - sent to Gallatin County		$23,331.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,508.60	
Amount Paid Thru This Month:	$4,508.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$901.72
This Month's Payment - sent to Gallatin County		$901.72

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0363 Monforton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,424.96	
Amount Paid Thru This Month:	$12,424.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,400.12
This Month's Payment - sent to Gallatin County		$2,400.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to Gallatin County		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$85,975.47	
Amount Paid Thru This Month:	$85,975.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,607.85
This Month's Payment - sent to Gallatin County		$16,607.85

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0363 Monforton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,665.60	
Amount Paid Thru This Month:	$4,665.60	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,266.38	
Amount Paid Thru This Month:	-$1,266.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,399.22
This Month's Payment - sent to Gallatin County		$3,399.22

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0364 Gallatin Gateway 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$496,734.12	
Amount Paid Thru This Month:	$496,734.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,346.84
This Month's Payment - sent to Gallatin County		$99,346.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,333.73	
Amount Paid Thru This Month:	$43,333.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,666.77
This Month's Payment - sent to Gallatin County		$8,666.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,207.06	
Amount Paid Thru This Month:	$3,207.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$641.38
This Month's Payment - sent to Gallatin County		$641.38

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0364 Gallatin Gateway 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,590.40	
Amount Paid Thru This Month:	$3,590.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$718.08
This Month's Payment - sent to Gallatin County		$718.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Gallatin County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,844.05	
Amount Paid Thru This Month:	$24,844.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,968.77
This Month's Payment - sent to Gallatin County		$4,968.77

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0364 Gallatin Gateway 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,617.37	
Amount Paid Thru This Month:	$4,617.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,253.28	
Amount Paid Thru This Month:	-$1,253.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,364.09
This Month's Payment - sent to Gallatin County		$3,364.09

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0366 Anderson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$661,903.69	
Amount Paid Thru This Month:	$661,903.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132,380.73
This Month's Payment - sent to Gallatin County		$132,380.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,867.00	
Amount Paid Thru This Month:	$53,867.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,773.40
This Month's Payment - sent to Gallatin County		$10,773.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$654.21	
Amount Paid Thru This Month:	$654.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130.85
This Month's Payment - sent to Gallatin County		$130.85

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0366 Anderson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,874.24	
Amount Paid Thru This Month:	$4,874.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$974.88
This Month's Payment - sent to Gallatin County		$974.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Gallatin County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$72,765.42	
Amount Paid Thru This Month:	$72,765.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,553.10
This Month's Payment - sent to Gallatin County		$14,553.10

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0366 Anderson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,283.77	
Amount Paid Thru This Month:	$1,283.77	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$348.45	
Amount Paid Thru This Month:	-$348.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$935.32
This Month's Payment - sent to Gallatin County		$935.32

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0367 LaMotte 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$251,003.46	
Amount Paid Thru This Month:	$251,003.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,200.66
This Month's Payment - sent to Gallatin County		$50,200.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,747.45	
Amount Paid Thru This Month:	$22,747.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,549.45
This Month's Payment - sent to Gallatin County		$4,549.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,451.00	
Amount Paid Thru This Month:	$1,451.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$290.20
This Month's Payment - sent to Gallatin County		$290.20

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0367 LaMotte 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,479.68	
Amount Paid Thru This Month:	$1,479.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$295.92
This Month's Payment - sent to Gallatin County		$295.92

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,389.23	
Amount Paid Thru This Month:	$9,389.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,877.87
This Month's Payment - sent to Gallatin County		$1,877.87

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 less any amounts outstanding from 1st semester.

Entitlement	$1,267.01	
Amount Paid Thru This Month:	$1,267.01	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$343.90	
Amount Paid Thru This Month:	-$343.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$923.11
This Month's Payment - sent to Gallatin County		$923.11

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0368 Belgrade 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$6,711,144.64	
Amount Paid Thru This Month:	$6,711,144.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,342,228.96
This Month's Payment - sent to Gallatin County		$1,342,228.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$587,406.66	
Amount Paid Thru This Month:	$587,406.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,481.30
This Month's Payment - sent to Gallatin County		$117,481.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$57,213.87	
Amount Paid Thru This Month:	$57,213.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,442.75
This Month's Payment - sent to Gallatin County		$11,442.75

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0368 Belgrade 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$55,422.72	
Amount Paid Thru This Month:	$55,422.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,084.56
This Month's Payment - sent to Gallatin County		$11,084.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,770.00	
Amount Paid Thru This Month:	$11,770.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,354.00
This Month's Payment - sent to Gallatin County		$2,354.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$642,118.65	
Amount Paid Thru This Month:	$642,118.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128,423.69
This Month's Payment - sent to Gallatin County		$128,423.69

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0368 Belgrade 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$105,378.89	
Amount Paid Thru This Month:	$105,378.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$28,602.82	
Amount Paid Thru This Month:	-$28,602.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,776.07
This Month's Payment - sent to Gallatin County		$76,776.07

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0369 Belgrade 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,000,529.52	
Amount Paid Thru This Month:	$3,000,529.52	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$108,403.76	
Amount Paid Thru This Month:	$108,403.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621,786.64
This Month's Payment - sent to Gallatin County		$621,786.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$219,546.97	
Amount Paid Thru This Month:	$219,546.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,909.37
This Month's Payment - sent to Gallatin County		$43,909.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$21,093.23	
Amount Paid Thru This Month:	$21,093.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,218.67
This Month's Payment - sent to Gallatin County		$4,218.67

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0369 Belgrade 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$20,106.24	
Amount Paid Thru This Month:	$20,106.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,021.28
This Month's Payment - sent to Gallatin County		$4,021.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,708.00	
Amount Paid Thru This Month:	$4,708.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$941.60
This Month's Payment - sent to Gallatin County		$941.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$185,601.83	
Amount Paid Thru This Month:	$185,601.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,120.39
This Month's Payment - sent to Gallatin County		$37,120.39

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0369 Belgrade 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$21,658.71	
Amount Paid Thru This Month:	$21,658.71	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,878.79	
Amount Paid Thru This Month:	-$5,878.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,779.92
This Month's Payment - sent to Gallatin County		$15,779.92

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0370 Malmborg 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Gallatin County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,374.80	
Amount Paid Thru This Month:	$3,374.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$674.96
This Month's Payment - sent to Gallatin County		$674.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$700.69	
Amount Paid Thru This Month:	$700.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140.13
This Month's Payment - sent to Gallatin County		$140.13

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0370 Malmborg 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Gallatin County		$34.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,432.16	
Amount Paid Thru This Month:	$2,432.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486.40
This Month's Payment - sent to Gallatin County		$486.40

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0374 West Yellowstone K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$985,514.09	
Amount Paid Thru This Month:	$985,514.09	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$56,126.00	
Amount Paid Thru This Month:	$56,126.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,328.01
This Month's Payment - sent to Gallatin County		$208,328.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,635.00	
Amount Paid Thru This Month:	$74,635.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,927.00
This Month's Payment - sent to Gallatin County		$14,927.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,954.32	
Amount Paid Thru This Month:	$6,954.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,390.88
This Month's Payment - sent to Gallatin County		$1,390.88

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0374 West Yellowstone K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,092.80	
Amount Paid Thru This Month:	$6,092.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,218.56
This Month's Payment - sent to Gallatin County		$1,218.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Gallatin County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$42,009.03	
Amount Paid Thru This Month:	$42,009.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,401.83
This Month's Payment - sent to Gallatin County		$8,401.83

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0374 West Yellowstone K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,731.72	
Amount Paid Thru This Month:	$7,731.72	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,098.61	
Amount Paid Thru This Month:	-$2,098.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,633.11
This Month's Payment - sent to Gallatin County		$5,633.11

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0376 Amsterdam 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$393,483.73	
Amount Paid Thru This Month:	$393,483.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,696.77
This Month's Payment - sent to Gallatin County		$78,696.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,595.49	
Amount Paid Thru This Month:	$39,595.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,919.09
This Month's Payment - sent to Gallatin County		$7,919.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,194.77	
Amount Paid Thru This Month:	$4,194.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$838.93
This Month's Payment - sent to Gallatin County		$838.93

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

0376 Amsterdam 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,242.24	
Amount Paid Thru This Month:	$3,242.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$648.48
This Month's Payment - sent to Gallatin County		$648.48

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,531.51	
Amount Paid Thru This Month:	$21,531.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,306.31
This Month's Payment - sent to Gallatin County		$4,306.31

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 less any amounts outstanding from 1st semester.

Entitlement	$5,871.42	
Amount Paid Thru This Month:	$5,871.42	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,593.67	
Amount Paid Thru This Month:	-$1,593.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,277.75
This Month's Payment - sent to Gallatin County		$4,277.75

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

1239 Big Sky School K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,273,525.34	
Amount Paid Thru This Month:	$1,273,525.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$254,705.10
This Month's Payment - sent to Gallatin County		$254,705.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$100,432.75	
Amount Paid Thru This Month:	$100,432.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,086.51
This Month's Payment - sent to Gallatin County		$20,086.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,203.82	
Amount Paid Thru This Month:	$1,203.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.78
This Month's Payment - sent to Gallatin County		$240.78

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

1239 Big Sky School K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,312.32	
Amount Paid Thru This Month:	$8,312.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,662.48
This Month's Payment - sent to Gallatin County		$1,662.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Gallatin County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$57,517.74	
Amount Paid Thru This Month:	$57,517.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,503.58
This Month's Payment - sent to Gallatin County		$11,503.58

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

1239 Big Sky School K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,085.69	
Amount Paid Thru This Month:	$11,085.69	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,008.97	
Amount Paid Thru This Month:	-$3,008.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,076.72
This Month's Payment - sent to Gallatin County		$8,076.72

Monthly Payment Advice

June Payment

FY2018-19

16 Gallatin

9696 Gallatin/Madison Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,662.00	
Amount Paid Thru This Month:	$24,662.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,932.40
This Month's Payment - sent to Gallatin County		$4,932.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$121,259.04	
Amount Paid Thru This Month:	$121,259.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,056.09
This Month's Payment - sent to Gallatin County		$24,056.09

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$104,262.09	
Amount Paid Thru This Month:	$104,262.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,852.41
This Month's Payment - sent to Gallatin County		$20,852.41

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0377 Jordan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$324,799.98	
Amount Paid Thru This Month:	$324,799.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,959.98
This Month's Payment - sent to Garfield County		$64,959.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,373.75	
Amount Paid Thru This Month:	$35,373.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,074.71
This Month's Payment - sent to Garfield County		$7,074.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,387.47	
Amount Paid Thru This Month:	$2,387.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$477.47
This Month's Payment - sent to Garfield County		$477.47

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0377 Jordan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,088.96	
Amount Paid Thru This Month:	$2,088.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$417.76
This Month's Payment - sent to Garfield County		$417.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Garfield County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,003.01	
Amount Paid Thru This Month:	$14,003.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,800.61
This Month's Payment - sent to Garfield County		$2,800.61

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0377 Jordan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$519.23	
Amount Paid Thru This Month:	$519.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$140.93	
Amount Paid Thru This Month:	-$140.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$378.30
This Month's Payment - sent to Garfield County		$378.30

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0378 Garfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$260,803.27	
Amount Paid Thru This Month:	$260,803.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,160.63
This Month's Payment - sent to Garfield County		$52,160.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$26,248.81	
Amount Paid Thru This Month:	$26,248.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,249.77
This Month's Payment - sent to Garfield County		$5,249.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,197.56	
Amount Paid Thru This Month:	$1,197.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239.48
This Month's Payment - sent to Garfield County		$239.48

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0378 Garfield 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$826.88	
Amount Paid Thru This Month:	$826.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165.36
This Month's Payment - sent to Garfield County		$165.36

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,571.09	
Amount Paid Thru This Month:	$5,571.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,114.21
This Month's Payment - sent to Garfield County		$1,114.21

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 less any amounts outstanding from 1st semester.

Entitlement	$31,783.41	
Amount Paid Thru This Month:	$31,783.41	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$8,626.92	
Amount Paid Thru This Month:	-$8,626.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,156.49
This Month's Payment - sent to Garfield County		$23,156.49

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0385 Pine Grove 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Garfield County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Garfield County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Garfield County		$43.52

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0385 Pine Grove 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,355.13	
Amount Paid Thru This Month:	$1,355.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.05
This Month's Payment - sent to Garfield County		$271.05

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 less any amounts outstanding from 1st semester.

Entitlement	$773.33	
Amount Paid Thru This Month:	$773.33	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$209.90	
Amount Paid Thru This Month:	-$209.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$563.43
This Month's Payment - sent to Garfield County		$563.43

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0386 Kester 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Garfield County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Garfield County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,205.95	
Amount Paid Thru This Month:	$1,205.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.15
This Month's Payment - sent to Garfield County		$241.15

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0386 Kester 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Garfield County		$43.52

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,071.76	
Amount Paid Thru This Month:	$1,071.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.32
This Month's Payment - sent to Garfield County		$214.32

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 less any amounts outstanding from 1st semester.

Entitlement	$1,670.55	
Amount Paid Thru This Month:	$1,670.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$453.43	
Amount Paid Thru This Month:	-$453.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,217.12
This Month's Payment - sent to Garfield County		$1,217.12

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0387 Cohagen 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$60,648.51	
Amount Paid Thru This Month:	$60,648.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,129.71
This Month's Payment - sent to Garfield County		$12,129.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Garfield County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$758.32	
Amount Paid Thru This Month:	$758.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.68
This Month's Payment - sent to Garfield County		$151.68

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0387 Cohagen 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

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 Garfield County		$65.28

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,957.41	
Amount Paid Thru This Month:	$1,957.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$391.49
This Month's Payment - sent to Garfield County		$391.49

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 less any amounts outstanding from 1st semester.

Entitlement	$4,056.95	
Amount Paid Thru This Month:	$4,056.95	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,101.17	
Amount Paid Thru This Month:	-$1,101.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,955.78
This Month's Payment - sent to Garfield County		$2,955.78

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0392 Sand Springs 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$35,745.70	
Amount Paid Thru This Month:	$35,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,149.14
This Month's Payment - sent to Garfield County		$7,149.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Garfield County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$108.80	
Amount Paid Thru This Month:	$108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.76
This Month's Payment - sent to Garfield County		$21.76

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0392 Sand Springs 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$752.85	
Amount Paid Thru This Month:	$752.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.53
This Month's Payment - sent to Garfield County		$150.53

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 less any amounts outstanding from 1st semester.

Entitlement	$832.13	
Amount Paid Thru This Month:	$832.13	
Remaining Balance Due	$0.00	
Entitlement adjustment after CY March payment	-$242.55	
Amount Paid Thru This Month:	-$242.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$160.03	
Amount Paid Thru This Month:	-$160.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$429.55
This Month's Payment - sent to Garfield County		$429.55

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0394 Ross 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$30,764.06	
Amount Paid Thru This Month:	$30,764.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,152.78
This Month's Payment - sent to Garfield County		$6,152.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Garfield County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$100.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Garfield County		$20.00

Monthly Payment Advice

June Payment

FY2018-19

17 Garfield

0394 Ross 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$451.71	
Amount Paid Thru This Month:	$451.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.35
This Month's Payment - sent to Garfield County		$90.35

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0400 Browning 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,032,082.50	
Amount Paid Thru This Month:	$4,032,082.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$806,416.50
This Month's Payment - sent to Glacier County		$806,416.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$455,633.70	
Amount Paid Thru This Month:	$455,633.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,126.74
This Month's Payment - sent to Glacier County		$91,126.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$145,504.08	
Amount Paid Thru This Month:	$145,504.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,100.80
This Month's Payment - sent to Glacier County		$29,100.80

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0400 Browning 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,792.32	
Amount Paid Thru This Month:	$32,792.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,558.48
This Month's Payment - sent to Glacier County		$6,558.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$285,262.00	
Amount Paid Thru This Month:	$285,262.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,052.40
This Month's Payment - sent to Glacier County		$57,052.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$466,394.29	
Amount Paid Thru This Month:	$466,394.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,278.85
This Month's Payment - sent to Glacier County		$93,278.85

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0400 Browning 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$61,702.76	
Amount Paid Thru This Month:	$61,702.76	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$16,747.88	
Amount Paid Thru This Month:	-$16,747.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,954.88
This Month's Payment - sent to Glacier County		$44,954.88

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0401 Browning 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,943,117.94	
Amount Paid Thru This Month:	$1,943,117.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388,623.62
This Month's Payment - sent to Glacier County		$388,623.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$170,618.86	
Amount Paid Thru This Month:	$170,618.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,123.74
This Month's Payment - sent to Glacier County		$34,123.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$57,119.78	
Amount Paid Thru This Month:	$57,119.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,423.94
This Month's Payment - sent to Glacier County		$11,423.94

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0401 Browning 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,555.52	
Amount Paid Thru This Month:	$12,555.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,511.12
This Month's Payment - sent to Glacier County		$2,511.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$120,054.00	
Amount Paid Thru This Month:	$120,054.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,010.80
This Month's Payment - sent to Glacier County		$24,010.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$115,838.52	
Amount Paid Thru This Month:	$115,838.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,167.72
This Month's Payment - sent to Glacier County		$23,167.72

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0401 Browning 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$34,852.05	
Amount Paid Thru This Month:	$34,852.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$9,459.83	
Amount Paid Thru This Month:	-$9,459.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,392.22
This Month's Payment - sent to Glacier County		$25,392.22

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0402 Cut Bank 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,631,239.55	
Amount Paid Thru This Month:	$1,631,239.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326,247.87
This Month's Payment - sent to Cut Bank School Stockmans Bank		$326,247.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$148,328.95	
Amount Paid Thru This Month:	$148,328.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,665.75
This Month's Payment - sent to Cut Bank School Stockmans Bank		$29,665.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$27,156.19	
Amount Paid Thru This Month:	$27,156.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,431.23
This Month's Payment - sent to Cut Bank School Stockmans Bank		$5,431.23

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0402 Cut Bank 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,881.92	
Amount Paid Thru This Month:	$12,881.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,576.40
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,576.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$60,348.00	
Amount Paid Thru This Month:	$60,348.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,069.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$12,069.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$188,345.76	
Amount Paid Thru This Month:	$188,345.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,669.12
This Month's Payment - sent to Cut Bank School Stockmans Bank		$37,669.12

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0402 Cut Bank 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,031.70	
Amount Paid Thru This Month:	$26,031.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,065.74	
Amount Paid Thru This Month:	-$7,065.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,965.96
This Month's Payment - sent to Cut Bank School Stockmans Bank		$18,965.96

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0403 Cut Bank 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$656,733.52	
Amount Paid Thru This Month:	$656,733.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,346.72
This Month's Payment - sent to Cut Bank School Stockmans Bank		$131,346.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$59,351.05	
Amount Paid Thru This Month:	$59,351.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,870.17
This Month's Payment - sent to Cut Bank School Stockmans Bank		$11,870.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,371.27	
Amount Paid Thru This Month:	$6,371.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,274.23
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,274.23

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0403 Cut Bank 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,546.88	
Amount Paid Thru This Month:	$3,546.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$709.36
This Month's Payment - sent to Cut Bank School Stockmans Bank		$709.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,976.00	
Amount Paid Thru This Month:	$17,976.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,595.20
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,595.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$36,771.86	
Amount Paid Thru This Month:	$36,771.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,354.34
This Month's Payment - sent to Cut Bank School Stockmans Bank		$7,354.34

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0403 Cut Bank 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,354.47	
Amount Paid Thru This Month:	$17,354.47	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,710.49	
Amount Paid Thru This Month:	-$4,710.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,643.98
This Month's Payment - sent to Cut Bank School Stockmans Bank		$12,643.98

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0404 East Glacier Park 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$209,877.68	
Amount Paid Thru This Month:	$209,877.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,975.52
This Month's Payment - sent to Glacier County		$41,975.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,151.45	
Amount Paid Thru This Month:	$20,151.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,030.25
This Month's Payment - sent to Glacier County		$4,030.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,265.93	
Amount Paid Thru This Month:	$4,265.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$853.21
This Month's Payment - sent to Glacier County		$853.21

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0404 East Glacier Park 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,632.00	
Amount Paid Thru This Month:	$1,632.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326.40
This Month's Payment - sent to Glacier County		$326.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,910.00	
Amount Paid Thru This Month:	$13,910.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,782.00
This Month's Payment - sent to Glacier County		$2,782.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,093.85	
Amount Paid Thru This Month:	$17,093.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,418.73
This Month's Payment - sent to Glacier County		$3,418.73

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

0404 East Glacier Park 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$440.30	
Amount Paid Thru This Month:	$440.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$119.51	
Amount Paid Thru This Month:	-$119.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$320.79
This Month's Payment - sent to Glacier County		$320.79

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

1222 Mountain View 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$75,585.91	
Amount Paid Thru This Month:	$75,585.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,117.19
This Month's Payment - sent to Glacier County		$15,117.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,634.40	
Amount Paid Thru This Month:	$3,634.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$726.88
This Month's Payment - sent to Glacier County		$726.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,711.96	
Amount Paid Thru This Month:	$1,711.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.36
This Month's Payment - sent to Glacier County		$342.36

Monthly Payment Advice

June Payment

FY2018-19

18 Glacier

1222 Mountain View 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$456.96	
Amount Paid Thru This Month:	$456.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.36
This Month's Payment - sent to Glacier County		$91.36

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,011.40	
Amount Paid Thru This Month:	$3,011.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.28
This Month's Payment - sent to Glacier County		$602.28

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0407 Ryegate 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$369,393.64	
Amount Paid Thru This Month:	$369,393.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,878.76
This Month's Payment - sent to Golden Valley County		$73,878.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,072.50	
Amount Paid Thru This Month:	$34,072.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,814.50
This Month's Payment - sent to Golden Valley County		$6,814.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,232.99	
Amount Paid Thru This Month:	$3,232.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$646.59
This Month's Payment - sent to Golden Valley County		$646.59

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0407 Ryegate 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,262.08	
Amount Paid Thru This Month:	$1,262.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.40
This Month's Payment - sent to Golden Valley County		$252.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Golden Valley County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,774.77	
Amount Paid Thru This Month:	$11,774.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,354.93
This Month's Payment - sent to Golden Valley County		$2,354.93

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0407 Ryegate 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,179.30	
Amount Paid Thru This Month:	$5,179.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,405.81	
Amount Paid Thru This Month:	-$1,405.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,773.49
This Month's Payment - sent to Golden Valley County		$3,773.49

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0411 Lavina 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$438,787.41	
Amount Paid Thru This Month:	$438,787.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,757.49
This Month's Payment - sent to Golden Valley County		$87,757.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,671.75	
Amount Paid Thru This Month:	$42,671.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,534.31
This Month's Payment - sent to Golden Valley County		$8,534.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,636.27	
Amount Paid Thru This Month:	$3,636.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.23
This Month's Payment - sent to Golden Valley County		$727.23

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0411 Lavina 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,740.80	
Amount Paid Thru This Month:	$1,740.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.16
This Month's Payment - sent to Golden Valley County		$348.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Golden Valley County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,847.33	
Amount Paid Thru This Month:	$31,847.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,369.49
This Month's Payment - sent to Golden Valley County		$6,369.49

Monthly Payment Advice

June Payment

FY2018-19

19 Golden Valley

0411 Lavina 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,286.65	
Amount Paid Thru This Month:	$7,286.65	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,977.80	
Amount Paid Thru This Month:	-$1,977.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,308.85
This Month's Payment - sent to Golden Valley County		$5,308.85

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0416 Philipsburg 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$673,676.52	
Amount Paid Thru This Month:	$673,676.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,735.32
This Month's Payment - sent to Granite County		$134,735.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,863.23	
Amount Paid Thru This Month:	$66,863.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,372.67
This Month's Payment - sent to Granite County		$13,372.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,083.11	
Amount Paid Thru This Month:	$7,083.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,416.63
This Month's Payment - sent to Granite County		$1,416.63

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0416 Philipsburg 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,546.88	
Amount Paid Thru This Month:	$3,546.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$709.36
This Month's Payment - sent to Granite County		$709.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Granite County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,904.96	
Amount Paid Thru This Month:	$43,904.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,780.96
This Month's Payment - sent to Granite County		$8,780.96

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0416 Philipsburg 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,296.35	
Amount Paid Thru This Month:	$13,296.35	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,609.01	
Amount Paid Thru This Month:	-$3,609.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,687.34
This Month's Payment - sent to Granite County		$9,687.34

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0418 Hall 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$90,520.09	
Amount Paid Thru This Month:	$90,520.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,104.01
This Month's Payment - sent to Granite County		$18,104.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,671.72	
Amount Paid Thru This Month:	$6,671.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,334.36
This Month's Payment - sent to Granite County		$1,334.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$587.52	
Amount Paid Thru This Month:	$587.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117.52
This Month's Payment - sent to Granite County		$117.52

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0418 Hall 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,456.74	
Amount Paid Thru This Month:	$6,456.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,291.38
This Month's Payment - sent to Granite County		$1,291.38

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0419 Drummond 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$341,419.85	
Amount Paid Thru This Month:	$341,419.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,283.93
This Month's Payment - sent to Granite County		$68,283.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$35,876.72	
Amount Paid Thru This Month:	$35,876.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,175.36
This Month's Payment - sent to Granite County		$7,175.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,753.90	
Amount Paid Thru This Month:	$4,753.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$950.78
This Month's Payment - sent to Granite County		$950.78

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0419 Drummond 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,197.76	
Amount Paid Thru This Month:	$2,197.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to Granite County		$439.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Granite County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,723.94	
Amount Paid Thru This Month:	$27,723.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,544.82
This Month's Payment - sent to Granite County		$5,544.82

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0419 Drummond 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,407.78	
Amount Paid Thru This Month:	$5,407.78	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,467.82	
Amount Paid Thru This Month:	-$1,467.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,939.96
This Month's Payment - sent to Granite County		$3,939.96

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0420 Drummond 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$394,225.39	
Amount Paid Thru This Month:	$394,225.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,845.07
This Month's Payment - sent to Granite County		$78,845.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,160.11	
Amount Paid Thru This Month:	$28,160.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,632.03
This Month's Payment - sent to Granite County		$5,632.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,442.96	
Amount Paid Thru This Month:	$3,442.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$688.56
This Month's Payment - sent to Granite County		$688.56

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0420 Drummond 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,740.80	
Amount Paid Thru This Month:	$1,740.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.16
This Month's Payment - sent to Granite County		$348.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Granite County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,443.32	
Amount Paid Thru This Month:	$11,443.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,288.68
This Month's Payment - sent to Granite County		$2,288.68

Monthly Payment Advice

June Payment

FY2018-19

20 Granite

0420 Drummond 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,407.78	
Amount Paid Thru This Month:	$5,407.78	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,467.82	
Amount Paid Thru This Month:	-$1,467.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,939.96
This Month's Payment - sent to Granite County		$3,939.96

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0424 Davey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Hill County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,700.93	
Amount Paid Thru This Month:	$6,700.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,340.21
This Month's Payment - sent to Hill County		$1,340.21

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Hill County		$47.84

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0424 Davey 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,204.56	
Amount Paid Thru This Month:	$1,204.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.88
This Month's Payment - sent to Hill County		$240.88

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 less any amounts outstanding from 1st semester.

Entitlement	$657.59	
Amount Paid Thru This Month:	$657.59	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$178.49	
Amount Paid Thru This Month:	-$178.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$479.10
This Month's Payment - sent to Hill County		$479.10

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0425 Box Elder 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$904,497.93	
Amount Paid Thru This Month:	$904,497.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180,899.61
This Month's Payment - sent to Hill County		$180,899.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,360.27	
Amount Paid Thru This Month:	$90,360.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,072.03
This Month's Payment - sent to Hill County		$18,072.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$29,191.99	
Amount Paid Thru This Month:	$29,191.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,838.39
This Month's Payment - sent to Hill County		$5,838.39

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0425 Box Elder 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,941.44	
Amount Paid Thru This Month:	$6,941.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,388.32
This Month's Payment - sent to Hill County		$1,388.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$62,274.00	
Amount Paid Thru This Month:	$62,274.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,454.80
This Month's Payment - sent to Hill County		$12,454.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$46,074.42	
Amount Paid Thru This Month:	$46,074.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,214.90
This Month's Payment - sent to Hill County		$9,214.90

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0425 Box Elder 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,604.13	
Amount Paid Thru This Month:	$12,604.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,421.12	
Amount Paid Thru This Month:	-$3,421.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,183.01
This Month's Payment - sent to Hill County		$9,183.01

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0426 Box Elder 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$511,437.29	
Amount Paid Thru This Month:	$511,437.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,287.45
This Month's Payment - sent to Hill County		$102,287.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,684.73	
Amount Paid Thru This Month:	$42,684.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,536.97
This Month's Payment - sent to Hill County		$8,536.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,896.89	
Amount Paid Thru This Month:	$11,896.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,379.37
This Month's Payment - sent to Hill County		$2,379.37

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0426 Box Elder 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,545.92	
Amount Paid Thru This Month:	$2,545.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$509.20
This Month's Payment - sent to Hill County		$509.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$21,186.00	
Amount Paid Thru This Month:	$21,186.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,237.20
This Month's Payment - sent to Hill County		$4,237.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,086.79	
Amount Paid Thru This Month:	$26,086.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,217.35
This Month's Payment - sent to Hill County		$5,217.35

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0426 Box Elder 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,604.13	
Amount Paid Thru This Month:	$12,604.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,421.12	
Amount Paid Thru This Month:	-$3,421.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,183.01
This Month's Payment - sent to Hill County		$9,183.01

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0427 Havre 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,536,072.62	
Amount Paid Thru This Month:	$3,536,072.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$707,214.54
This Month's Payment - sent to HavreSchool Independent Bank		$707,214.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$305,938.60	
Amount Paid Thru This Month:	$305,938.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,187.72
This Month's Payment - sent to HavreSchool Independent Bank		$61,187.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$57,126.55	
Amount Paid Thru This Month:	$57,126.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,425.27
This Month's Payment - sent to HavreSchool Independent Bank		$11,425.27

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0427 Havre 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$28,744.96	
Amount Paid Thru This Month:	$28,744.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,748.96
This Month's Payment - sent to HavreSchool Independent Bank		$5,748.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$66,768.00	
Amount Paid Thru This Month:	$66,768.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,353.60
This Month's Payment - sent to HavreSchool Independent Bank		$13,353.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$279,796.20	
Amount Paid Thru This Month:	$279,796.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,959.24
This Month's Payment - sent to HavreSchool Independent Bank		$55,959.24

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0427 Havre 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$23,662.66	
Amount Paid Thru This Month:	$23,662.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,422.72	
Amount Paid Thru This Month:	-$6,422.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,239.94
This Month's Payment - sent to Hill County		$17,239.94

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0428 Havre 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,915,560.39	
Amount Paid Thru This Month:	$1,915,560.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383,112.07
This Month's Payment - sent to HavreSchool Independent Bank		$383,112.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$152,677.25	
Amount Paid Thru This Month:	$152,677.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,535.41
This Month's Payment - sent to HavreSchool Independent Bank		$30,535.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$15,935.18	
Amount Paid Thru This Month:	$15,935.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,187.02
This Month's Payment - sent to HavreSchool Independent Bank		$3,187.02

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0428 Havre 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,359.68	
Amount Paid Thru This Month:	$12,359.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,471.92
This Month's Payment - sent to HavreSchool Independent Bank		$2,471.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$23,326.00	
Amount Paid Thru This Month:	$23,326.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,665.20
This Month's Payment - sent to HavreSchool Independent Bank		$4,665.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$109,614.96	
Amount Paid Thru This Month:	$109,614.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,922.96
This Month's Payment - sent to HavreSchool Independent Bank		$21,922.96

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0428 Havre 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$23,365.69	
Amount Paid Thru This Month:	$23,365.69	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,342.11	
Amount Paid Thru This Month:	-$6,342.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,023.58
This Month's Payment - sent to Hill County		$17,023.58

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0445 Cottonwood 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$83,053.40	
Amount Paid Thru This Month:	$83,053.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,610.68
This Month's Payment - sent to Hill County		$16,610.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,546.25	
Amount Paid Thru This Month:	$10,546.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,109.21
This Month's Payment - sent to Hill County		$2,109.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,501.11	
Amount Paid Thru This Month:	$1,501.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.23
This Month's Payment - sent to Hill County		$300.23

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

0445 Cottonwood 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$522.24	
Amount Paid Thru This Month:	$522.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.48
This Month's Payment - sent to Hill County		$104.48

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,860.83	
Amount Paid Thru This Month:	$2,860.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.19
This Month's Payment - sent to Hill County		$572.19

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 less any amounts outstanding from 1st semester.

Entitlement	$1,922.03	
Amount Paid Thru This Month:	$1,922.03	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$521.69	
Amount Paid Thru This Month:	-$521.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,400.34
This Month's Payment - sent to Hill County		$1,400.34

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1207 Rocky Boy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,245,376.42	
Amount Paid Thru This Month:	$1,245,376.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249,075.30
Prior year payment adjustment due to audit change in ANB	-$7,381.40	
Amount Paid Thru This Month:	-$7,381.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$7,381.40
This Month's Payment - sent to Hill County		$241,693.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$112,828.65	
Amount Paid Thru This Month:	$112,828.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,565.69
This Month's Payment - sent to Hill County		$22,565.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$35,185.04	
Amount Paid Thru This Month:	$35,185.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,037.04
This Month's Payment - sent to Hill County		$7,037.04

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1207 Rocky Boy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,683.20	
Amount Paid Thru This Month:	$9,683.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,936.64
This Month's Payment - sent to Hill County		$1,936.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$86,028.00	
Amount Paid Thru This Month:	$86,028.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,205.60
This Month's Payment - sent to Hill County		$17,205.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$70,256.82	
Amount Paid Thru This Month:	$70,256.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,051.38
This Month's Payment - sent to Hill County		$14,051.38

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1207 Rocky Boy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$25,121.16	
Amount Paid Thru This Month:	$25,121.16	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,818.59	
Amount Paid Thru This Month:	-$6,818.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,302.57
This Month's Payment - sent to Hill County		$18,302.57

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1217 Gildford Colony 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$68,117.61	
Amount Paid Thru This Month:	$68,117.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,623.53
This Month's Payment - sent to Hill County		$13,623.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,608.44	
Amount Paid Thru This Month:	$3,608.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$721.72
This Month's Payment - sent to Hill County		$721.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,614.47	
Amount Paid Thru This Month:	$3,614.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.87
This Month's Payment - sent to Hill County		$722.87

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1217 Gildford Colony 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$391.68	
Amount Paid Thru This Month:	$391.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78.32
This Month's Payment - sent to Hill County		$78.32

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,710.26	
Amount Paid Thru This Month:	$2,710.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542.02
This Month's Payment - sent to Hill County		$542.02

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1229 Rocky Boy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$562,028.75	
Amount Paid Thru This Month:	$562,028.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,405.71
This Month's Payment - sent to Hill County		$112,405.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,671.75	
Amount Paid Thru This Month:	$42,671.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,534.31
This Month's Payment - sent to Hill County		$8,534.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,837.13	
Amount Paid Thru This Month:	$11,837.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,367.45
This Month's Payment - sent to Hill County		$2,367.45

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1229 Rocky Boy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,894.08	
Amount Paid Thru This Month:	$2,894.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$578.80
This Month's Payment - sent to Hill County		$578.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$28,676.00	
Amount Paid Thru This Month:	$28,676.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,735.20
This Month's Payment - sent to Hill County		$5,735.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,025.81	
Amount Paid Thru This Month:	$20,025.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,005.17
This Month's Payment - sent to Hill County		$4,005.17

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1229 Rocky Boy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,280.30	
Amount Paid Thru This Month:	$6,280.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,704.65	
Amount Paid Thru This Month:	-$1,704.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,575.65
This Month's Payment - sent to Hill County		$4,575.65

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1233 North Star 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$409,876.79	
Amount Paid Thru This Month:	$409,876.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,975.35
This Month's Payment - sent to Hill County		$81,975.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,861.04	
Amount Paid Thru This Month:	$40,861.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,172.24
This Month's Payment - sent to Hill County		$8,172.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,140.15	
Amount Paid Thru This Month:	$4,140.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$827.99
This Month's Payment - sent to Hill County		$827.99

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1233 North Star 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,785.28	
Amount Paid Thru This Month:	$2,785.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$557.04
This Month's Payment - sent to Hill County		$557.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Hill County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,272.96	
Amount Paid Thru This Month:	$19,272.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,854.56
This Month's Payment - sent to Hill County		$3,854.56

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1233 North Star 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,017.06	
Amount Paid Thru This Month:	$9,017.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,447.49	
Amount Paid Thru This Month:	-$2,447.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,569.57
This Month's Payment - sent to Hill County		$6,569.57

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1234 North Star HS

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$330,740.22	
Amount Paid Thru This Month:	$330,740.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,148.06
This Month's Payment - sent to Hill County		$66,148.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$25,171.47	
Amount Paid Thru This Month:	$25,171.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,034.27
This Month's Payment - sent to Hill County		$5,034.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,518.64	
Amount Paid Thru This Month:	$2,518.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$503.76
This Month's Payment - sent to Hill County		$503.76

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1234 North Star HS

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,305.60	
Amount Paid Thru This Month:	$1,305.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Hill County		$261.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Hill County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,829.64	
Amount Paid Thru This Month:	$7,829.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,565.96
This Month's Payment - sent to Hill County		$1,565.96

Monthly Payment Advice

June Payment

FY2018-19

21 Hill

1234 North Star HS

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,503.38	
Amount Paid Thru This Month:	$8,503.38	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,308.06	
Amount Paid Thru This Month:	-$2,308.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,195.32
This Month's Payment - sent to Hill County		$6,195.32

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0452 Clancy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,005,069.80	
Amount Paid Thru This Month:	$1,005,069.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$201,013.96
This Month's Payment - sent to Jefferson County		$201,013.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,860.00	
Amount Paid Thru This Month:	$90,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,172.00
This Month's Payment - sent to Jefferson County		$18,172.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,508.35	
Amount Paid Thru This Month:	$4,508.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$901.63
This Month's Payment - sent to Jefferson County		$901.63

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0452 Clancy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,768.32	
Amount Paid Thru This Month:	$7,768.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,553.68
This Month's Payment - sent to Jefferson County		$1,553.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Jefferson County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$57,271.40	
Amount Paid Thru This Month:	$57,271.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,454.28
This Month's Payment - sent to Jefferson County		$11,454.28

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0452 Clancy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,625.13	
Amount Paid Thru This Month:	$12,625.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,426.82	
Amount Paid Thru This Month:	-$3,426.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,198.31
This Month's Payment - sent to Jefferson County		$9,198.31

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0453 Whitehall 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$794,045.80	
Amount Paid Thru This Month:	$794,045.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158,809.16
This Month's Payment - sent to Jefferson County		$158,809.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,689.63	
Amount Paid Thru This Month:	$75,689.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,137.95
This Month's Payment - sent to Jefferson County		$15,137.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,616.51	
Amount Paid Thru This Month:	$11,616.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,323.31
This Month's Payment - sent to Jefferson County		$2,323.31

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0453 Whitehall 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,049.28	
Amount Paid Thru This Month:	$6,049.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,209.84
This Month's Payment - sent to Jefferson County		$1,209.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Jefferson County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,858.46	
Amount Paid Thru This Month:	$41,858.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,371.66
This Month's Payment - sent to Jefferson County		$8,371.66

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0453 Whitehall 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,191.89	
Amount Paid Thru This Month:	$18,191.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,937.79	
Amount Paid Thru This Month:	-$4,937.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,254.10
This Month's Payment - sent to Jefferson County		$13,254.10

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0454 Whitehall 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$587,303.02	
Amount Paid Thru This Month:	$587,303.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,460.62
This Month's Payment - sent to Jefferson County		$117,460.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,858.88	
Amount Paid Thru This Month:	$38,858.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,771.76
This Month's Payment - sent to Jefferson County		$7,771.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,006.72	
Amount Paid Thru This Month:	$4,006.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.36
This Month's Payment - sent to Jefferson County		$801.36

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0454 Whitehall 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,068.16	
Amount Paid Thru This Month:	$3,068.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$613.60
This Month's Payment - sent to Jefferson County		$613.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Jefferson County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,710.56	
Amount Paid Thru This Month:	$25,710.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,142.08
This Month's Payment - sent to Jefferson County		$5,142.08

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0454 Whitehall 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,795.64	
Amount Paid Thru This Month:	$9,795.64	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,658.81	
Amount Paid Thru This Month:	-$2,658.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,136.83
This Month's Payment - sent to Jefferson County		$7,136.83

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0455 Basin 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$65,628.00	
Amount Paid Thru This Month:	$65,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,125.60
This Month's Payment - sent to Jefferson County		$13,125.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Jefferson County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,759.05	
Amount Paid Thru This Month:	$2,759.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$551.77
This Month's Payment - sent to Jefferson County		$551.77

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0455 Basin 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$369.92	
Amount Paid Thru This Month:	$369.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74.00
This Month's Payment - sent to Jefferson County		$74.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Jefferson County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,559.69	
Amount Paid Thru This Month:	$2,559.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$511.93
This Month's Payment - sent to Jefferson County		$511.93

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0456 Boulder 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$570,170.53	
Amount Paid Thru This Month:	$570,170.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,034.13
This Month's Payment - sent to Jefferson County		$114,034.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,737.20	
Amount Paid Thru This Month:	$53,737.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,747.44
This Month's Payment - sent to Jefferson County		$10,747.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$10,159.75	
Amount Paid Thru This Month:	$10,159.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,031.91
This Month's Payment - sent to Jefferson County		$2,031.91

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0456 Boulder 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,025.60	
Amount Paid Thru This Month:	$4,025.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$805.12
This Month's Payment - sent to Jefferson County		$805.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,638.00	
Amount Paid Thru This Month:	$3,638.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.60
This Month's Payment - sent to Jefferson County		$727.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$42,228.91	
Amount Paid Thru This Month:	$42,228.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,445.79
This Month's Payment - sent to Jefferson County		$8,445.79

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0456 Boulder 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,817.25	
Amount Paid Thru This Month:	$7,817.25	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,121.82	
Amount Paid Thru This Month:	-$2,121.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,695.43
This Month's Payment - sent to Jefferson County		$5,695.43

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0457 Jefferson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$996,005.18	
Amount Paid Thru This Month:	$996,005.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199,201.02
This Month's Payment - sent to Jefferson County		$199,201.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,704.22	
Amount Paid Thru This Month:	$66,704.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,340.86
This Month's Payment - sent to Jefferson County		$13,340.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,697.51	
Amount Paid Thru This Month:	$5,697.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,139.51
This Month's Payment - sent to Jefferson County		$1,139.51

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0457 Jefferson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,896.96	
Amount Paid Thru This Month:	$5,896.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,179.36
This Month's Payment - sent to Jefferson County		$1,179.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Jefferson County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$49,464.26	
Amount Paid Thru This Month:	$49,464.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,892.82
This Month's Payment - sent to Jefferson County		$9,892.82

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0457 Jefferson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$23,257.92	
Amount Paid Thru This Month:	$23,257.92	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,312.86	
Amount Paid Thru This Month:	-$6,312.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,945.06
This Month's Payment - sent to Jefferson County		$16,945.06

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0458 Cardwell 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$140,277.45	
Amount Paid Thru This Month:	$140,277.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,055.45
This Month's Payment - sent to Jefferson County		$28,055.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,658.75	
Amount Paid Thru This Month:	$18,658.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,731.71
This Month's Payment - sent to Jefferson County		$3,731.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,021.91	
Amount Paid Thru This Month:	$1,021.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.39
This Month's Payment - sent to Jefferson County		$204.39

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0458 Cardwell 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,022.72	
Amount Paid Thru This Month:	$1,022.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.56
This Month's Payment - sent to Jefferson County		$204.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Jefferson County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,625.08	
Amount Paid Thru This Month:	$6,625.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,325.00
This Month's Payment - sent to Jefferson County		$1,325.00

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0458 Cardwell 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,334.20	
Amount Paid Thru This Month:	$4,334.20	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,176.42	
Amount Paid Thru This Month:	-$1,176.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,157.78
This Month's Payment - sent to Jefferson County		$3,157.78

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0460 Montana City 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,392,493.42	
Amount Paid Thru This Month:	$1,392,493.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278,498.70
This Month's Payment - sent to Jefferson County		$278,498.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$128,664.25	
Amount Paid Thru This Month:	$128,664.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,732.81
This Month's Payment - sent to Jefferson County		$25,732.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,126.89	
Amount Paid Thru This Month:	$2,126.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.37
This Month's Payment - sent to Jefferson County		$425.37

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0460 Montana City 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,858.24	
Amount Paid Thru This Month:	$10,858.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,171.68
This Month's Payment - sent to Jefferson County		$2,171.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,568.00	
Amount Paid Thru This Month:	$2,568.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.60
This Month's Payment - sent to Jefferson County		$513.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$89,708.39	
Amount Paid Thru This Month:	$89,708.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,941.67
This Month's Payment - sent to Jefferson County		$17,941.67

Monthly Payment Advice

June Payment

FY2018-19

22 Jefferson

0460 Montana City 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,623.20	
Amount Paid Thru This Month:	$5,623.20	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,526.30	
Amount Paid Thru This Month:	-$1,526.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,096.90
This Month's Payment - sent to Jefferson County		$4,096.90

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0464 Stanford 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$589,916.18	
Amount Paid Thru This Month:	$589,916.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,983.22
This Month's Payment - sent to Judith Basin County		$117,983.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,197.45	
Amount Paid Thru This Month:	$55,197.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,039.45
This Month's Payment - sent to Judith Basin County		$11,039.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,545.05	
Amount Paid Thru This Month:	$4,545.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$908.97
This Month's Payment - sent to Judith Basin County		$908.97

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0464 Stanford 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,002.88	
Amount Paid Thru This Month:	$3,002.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$600.56
This Month's Payment - sent to Judith Basin County		$600.56

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,051.96	
Amount Paid Thru This Month:	$35,051.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,010.36
This Month's Payment - sent to Judith Basin County		$7,010.36

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 less any amounts outstanding from 1st semester.

Entitlement	$21,971.46	
Amount Paid Thru This Month:	$21,971.46	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,963.68	
Amount Paid Thru This Month:	-$5,963.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,007.78
This Month's Payment - sent to Judith Basin County		$16,007.78

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0469 Hobson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$523,142.15	
Amount Paid Thru This Month:	$523,142.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,628.39
This Month's Payment - sent to Judith Basin County		$104,628.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,152.02	
Amount Paid Thru This Month:	$55,152.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,030.42
This Month's Payment - sent to Judith Basin County		$11,030.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,488.82	
Amount Paid Thru This Month:	$2,488.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$497.78
This Month's Payment - sent to Judith Basin County		$497.78

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0469 Hobson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,393.60	
Amount Paid Thru This Month:	$2,393.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478.72
This Month's Payment - sent to Judith Basin County		$478.72

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,809.85	
Amount Paid Thru This Month:	$15,809.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,161.93
This Month's Payment - sent to Judith Basin County		$3,161.93

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 less any amounts outstanding from 1st semester.

Entitlement	$19,643.85	
Amount Paid Thru This Month:	$19,643.85	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,331.90	
Amount Paid Thru This Month:	-$5,331.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,311.95
This Month's Payment - sent to Judith Basin County		$14,311.95

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0472 Geyser 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$152,659.17	
Amount Paid Thru This Month:	$152,659.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,531.81
This Month's Payment - sent to Geyser Judith Basin State Bank		$30,531.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,486.23	
Amount Paid Thru This Month:	$19,486.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,897.27
This Month's Payment - sent to Geyser Judith Basin State Bank		$3,897.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,445.99	
Amount Paid Thru This Month:	$1,445.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.19
This Month's Payment - sent to Geyser Judith Basin State Bank		$289.19

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0472 Geyser 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$674.56	
Amount Paid Thru This Month:	$674.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134.88
This Month's Payment - sent to Geyser Judith Basin State Bank		$134.88

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,839.54	
Amount Paid Thru This Month:	$11,839.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,367.94
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,367.94

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 less any amounts outstanding from 1st semester.

Entitlement	$4,307.06	
Amount Paid Thru This Month:	$4,307.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,169.06	
Amount Paid Thru This Month:	-$1,169.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,138.00
This Month's Payment - sent to Judith Basin County		$3,138.00

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0473 Geyser 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$209,872.09	
Amount Paid Thru This Month:	$209,872.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,974.41
This Month's Payment - sent to Geyser Judith Basin State Bank		$41,974.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,862.10	
Amount Paid Thru This Month:	$14,862.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,972.42
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,972.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,262.20	
Amount Paid Thru This Month:	$1,262.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.44
This Month's Payment - sent to Geyser Judith Basin State Bank		$252.44

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0473 Geyser 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.72	
Amount Paid Thru This Month:	$478.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.76
This Month's Payment - sent to Geyser Judith Basin State Bank		$95.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Geyser Judith Basin State Bank		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,378.00	
Amount Paid Thru This Month:	$10,378.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,075.60
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,075.60

Monthly Payment Advice

June Payment

FY2018-19

23 Judith Basin

0473 Geyser 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,059.42	
Amount Paid Thru This Month:	$4,059.42	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,101.84	
Amount Paid Thru This Month:	-$1,101.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,957.58
This Month's Payment - sent to Judith Basin County		$2,957.58

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0474 Arlee 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$942,928.62	
Amount Paid Thru This Month:	$942,928.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188,585.74
This Month's Payment - sent to Lake County		$188,585.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$113,055.80	
Amount Paid Thru This Month:	$113,055.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,611.16
This Month's Payment - sent to Lake County		$22,611.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$27,444.58	
Amount Paid Thru This Month:	$27,444.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,488.90
This Month's Payment - sent to Lake County		$5,488.90

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0474 Arlee 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,267.84	
Amount Paid Thru This Month:	$7,267.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,453.60
This Month's Payment - sent to Lake County		$1,453.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$53,500.00	
Amount Paid Thru This Month:	$53,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,700.00
This Month's Payment - sent to Lake County		$10,700.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$114,911.70	
Amount Paid Thru This Month:	$114,911.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,982.34
This Month's Payment - sent to Lake County		$22,982.34

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0474 Arlee 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,761.18	
Amount Paid Thru This Month:	$9,761.18	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,649.46	
Amount Paid Thru This Month:	-$2,649.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,111.72
This Month's Payment - sent to Lake County		$7,111.72

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0475 Arlee 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$558,868.46	
Amount Paid Thru This Month:	$558,868.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,773.66
This Month's Payment - sent to Lake County		$111,773.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$52,049.80	
Amount Paid Thru This Month:	$52,049.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,409.96
This Month's Payment - sent to Lake County		$10,409.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,375.12	
Amount Paid Thru This Month:	$9,375.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,875.04
This Month's Payment - sent to Lake County		$1,875.04

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0475 Arlee 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,872.32	
Amount Paid Thru This Month:	$2,872.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.48
This Month's Payment - sent to Lake County		$574.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$19,260.00	
Amount Paid Thru This Month:	$19,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,852.00
This Month's Payment - sent to Lake County		$3,852.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$42,586.04	
Amount Paid Thru This Month:	$42,586.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,517.24
This Month's Payment - sent to Lake County		$8,517.24

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0475 Arlee 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,149.15	
Amount Paid Thru This Month:	$4,149.15	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,126.20	
Amount Paid Thru This Month:	-$1,126.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,022.95
This Month's Payment - sent to Lake County		$3,022.95

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0477 Polson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,250,087.39	
Amount Paid Thru This Month:	$3,250,087.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650,017.47
This Month's Payment - sent to 1st Interstate Polson		$650,017.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$310,095.45	
Amount Paid Thru This Month:	$310,095.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,019.05
This Month's Payment - sent to 1st Interstate Polson		$62,019.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$54,084.11	
Amount Paid Thru This Month:	$54,084.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,816.83
This Month's Payment - sent to 1st Interstate Polson		$10,816.83

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0477 Polson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$26,351.36	
Amount Paid Thru This Month:	$26,351.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,270.24
This Month's Payment - sent to 1st Interstate Polson		$5,270.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$95,444.00	
Amount Paid Thru This Month:	$95,444.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,088.80
This Month's Payment - sent to 1st Interstate Polson		$19,088.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$374,971.35	
Amount Paid Thru This Month:	$374,971.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,994.23
This Month's Payment - sent to 1st Interstate Polson		$74,994.23

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0477 Polson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$35,482.81	
Amount Paid Thru This Month:	$35,482.81	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$9,631.04	
Amount Paid Thru This Month:	-$9,631.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,851.77
This Month's Payment - sent to Lake County		$25,851.77

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0478 Polson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,657,483.60	
Amount Paid Thru This Month:	$1,657,483.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,496.72
This Month's Payment - sent to 1st Interstate Polson		$331,496.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$128,145.05	
Amount Paid Thru This Month:	$128,145.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,628.97
This Month's Payment - sent to 1st Interstate Polson		$25,628.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,852.51	
Amount Paid Thru This Month:	$14,852.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,970.51
This Month's Payment - sent to 1st Interstate Polson		$2,970.51

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0478 Polson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,531.84	
Amount Paid Thru This Month:	$10,531.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,106.40
This Month's Payment - sent to 1st Interstate Polson		$2,106.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$33,812.00	
Amount Paid Thru This Month:	$33,812.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,762.40
This Month's Payment - sent to 1st Interstate Polson		$6,762.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$111,422.62	
Amount Paid Thru This Month:	$111,422.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,284.54
This Month's Payment - sent to 1st Interstate Polson		$22,284.54

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0478 Polson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$24,157.75	
Amount Paid Thru This Month:	$24,157.75	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,557.10	
Amount Paid Thru This Month:	-$6,557.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,600.65
This Month's Payment - sent to Lake County		$17,600.65

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0481 St Ignatius 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,625,460.29	
Amount Paid Thru This Month:	$1,625,460.29	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$27,117.26	
Amount Paid Thru This Month:	$27,117.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$352,209.31
This Month's Payment - sent to Lake County		$352,209.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$149,724.30	
Amount Paid Thru This Month:	$149,724.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,944.86
This Month's Payment - sent to Lake County		$29,944.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$40,161.43	
Amount Paid Thru This Month:	$40,161.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,032.31
This Month's Payment - sent to Lake County		$8,032.31

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0481 St Ignatius 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,054.08	
Amount Paid Thru This Month:	$11,054.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,210.80
This Month's Payment - sent to Lake County		$2,210.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$64,414.00	
Amount Paid Thru This Month:	$64,414.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,882.80
This Month's Payment - sent to Lake County		$12,882.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$141,236.79	
Amount Paid Thru This Month:	$141,236.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,247.35
This Month's Payment - sent to Lake County		$28,247.35

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0481 St Ignatius 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$28,809.60	
Amount Paid Thru This Month:	$28,809.60	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,819.74	
Amount Paid Thru This Month:	-$7,819.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,989.86
This Month's Payment - sent to Lake County		$20,989.86

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0483 Valley View 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$105,451.05	
Amount Paid Thru This Month:	$105,451.05	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,440.01	
Amount Paid Thru This Month:	$12,440.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,578.18
This Month's Payment - sent to Lake County		$23,578.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,156.85	
Amount Paid Thru This Month:	$10,156.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,031.33
This Month's Payment - sent to Lake County		$2,031.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,969.65	
Amount Paid Thru This Month:	$2,969.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$593.89
This Month's Payment - sent to Lake County		$593.89

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0483 Valley View 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$718.08	
Amount Paid Thru This Month:	$718.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143.60
This Month's Payment - sent to Lake County		$143.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Lake County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,022.80	
Amount Paid Thru This Month:	$6,022.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,204.56
This Month's Payment - sent to Lake County		$1,204.56

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0486 Swan Lake-Salmon 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$21,608.74	
Amount Paid Thru This Month:	$21,608.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,321.78
This Month's Payment - sent to Lake County		$4,321.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Lake County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$655.09	
Amount Paid Thru This Month:	$655.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131.01
This Month's Payment - sent to Lake County		$131.01

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

0486 Swan Lake-Salmon 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Lake County		$34.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,204.56	
Amount Paid Thru This Month:	$1,204.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.88
This Month's Payment - sent to Lake County		$240.88

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 less any amounts outstanding from 1st semester.

Entitlement	$625.66	
Amount Paid Thru This Month:	$625.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$169.82	
Amount Paid Thru This Month:	-$169.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$455.84
This Month's Payment - sent to Lake County		$455.84

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1199 Ronan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,975,422.60	
Amount Paid Thru This Month:	$2,975,422.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$595,084.52
This Month's Payment - sent to 1st Interstate Ronan Schools		$595,084.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$296,648.17	
Amount Paid Thru This Month:	$296,648.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,329.61
This Month's Payment - sent to 1st Interstate Ronan Schools		$59,329.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$89,614.30	
Amount Paid Thru This Month:	$89,614.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,922.86
This Month's Payment - sent to 1st Interstate Ronan Schools		$17,922.86

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1199 Ronan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$24,131.84	
Amount Paid Thru This Month:	$24,131.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,826.40
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,826.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$144,022.00	
Amount Paid Thru This Month:	$144,022.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,804.40
This Month's Payment - sent to 1st Interstate Ronan Schools		$28,804.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$321,530.82	
Amount Paid Thru This Month:	$321,530.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,306.18
This Month's Payment - sent to 1st Interstate Ronan Schools		$64,306.18

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1199 Ronan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$49,750.44	
Amount Paid Thru This Month:	$49,750.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$13,503.68	
Amount Paid Thru This Month:	-$13,503.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,246.76
This Month's Payment - sent to Lake County		$36,246.76

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1200 Ronan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,248,748.14	
Amount Paid Thru This Month:	$1,248,748.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249,749.66
This Month's Payment - sent to 1st Interstate Ronan Schools		$249,749.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$91,064.44	
Amount Paid Thru This Month:	$91,064.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,212.92
This Month's Payment - sent to 1st Interstate Ronan Schools		$18,212.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$15,946.33	
Amount Paid Thru This Month:	$15,946.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,189.29
This Month's Payment - sent to 1st Interstate Ronan Schools		$3,189.29

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1200 Ronan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,659.52	
Amount Paid Thru This Month:	$7,659.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,531.92
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,531.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$43,442.00	
Amount Paid Thru This Month:	$43,442.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,688.40
This Month's Payment - sent to 1st Interstate Ronan Schools		$8,688.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$79,470.95	
Amount Paid Thru This Month:	$79,470.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,894.15
This Month's Payment - sent to 1st Interstate Ronan Schools		$15,894.15

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1200 Ronan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,539.76	
Amount Paid Thru This Month:	$17,539.76	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,760.79	
Amount Paid Thru This Month:	-$4,760.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,778.97
This Month's Payment - sent to Lake County		$12,778.97

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1205 Charlo 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$565,005.94	
Amount Paid Thru This Month:	$565,005.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,001.22
This Month's Payment - sent to Lake County		$113,001.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,799.94	
Amount Paid Thru This Month:	$51,799.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,360.02
This Month's Payment - sent to Lake County		$10,360.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$10,495.13	
Amount Paid Thru This Month:	$10,495.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,099.05
This Month's Payment - sent to Lake County		$2,099.05

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1205 Charlo 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,090.88	
Amount Paid Thru This Month:	$4,090.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$818.16
This Month's Payment - sent to Lake County		$818.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,128.00	
Amount Paid Thru This Month:	$11,128.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,225.60
This Month's Payment - sent to Lake County		$2,225.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,151.89	
Amount Paid Thru This Month:	$27,151.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,430.37
This Month's Payment - sent to Lake County		$5,430.37

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1205 Charlo 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,502.37	
Amount Paid Thru This Month:	$7,502.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,036.36	
Amount Paid Thru This Month:	-$2,036.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,466.01
This Month's Payment - sent to Lake County		$5,466.01

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1206 Charlo 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$454,453.50	
Amount Paid Thru This Month:	$454,453.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,890.70
This Month's Payment - sent to Lake County		$90,890.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,196.35	
Amount Paid Thru This Month:	$33,196.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,639.23
This Month's Payment - sent to Lake County		$6,639.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,650.17	
Amount Paid Thru This Month:	$3,650.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.01
This Month's Payment - sent to Lake County		$730.01

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1206 Charlo 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,154.24	
Amount Paid Thru This Month:	$2,154.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.88
This Month's Payment - sent to Lake County		$430.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,276.00	
Amount Paid Thru This Month:	$7,276.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,455.20
This Month's Payment - sent to Lake County		$1,455.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,155.71	
Amount Paid Thru This Month:	$28,155.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,631.15
This Month's Payment - sent to Lake County		$5,631.15

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1206 Charlo 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,502.37	
Amount Paid Thru This Month:	$7,502.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,036.36	
Amount Paid Thru This Month:	-$2,036.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,466.01
This Month's Payment - sent to Lake County		$5,466.01

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1211 Upper West Shore 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$185,028.50	
Amount Paid Thru This Month:	$185,028.50	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$37,270.42	
Amount Paid Thru This Month:	$37,270.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,459.80
This Month's Payment - sent to Lake County		$44,459.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,464.05	
Amount Paid Thru This Month:	$18,464.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,692.77
This Month's Payment - sent to Lake County		$3,692.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,397.83	
Amount Paid Thru This Month:	$6,397.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,279.59
This Month's Payment - sent to Lake County		$1,279.59

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1211 Upper West Shore 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,414.40	
Amount Paid Thru This Month:	$1,414.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282.88
This Month's Payment - sent to Lake County		$282.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Lake County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,145.02	
Amount Paid Thru This Month:	$13,145.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,629.02
This Month's Payment - sent to Lake County		$2,629.02

Monthly Payment Advice

June Payment

FY2018-19

24 Lake

1211 Upper West Shore 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$695.06	
Amount Paid Thru This Month:	$695.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$188.66	
Amount Paid Thru This Month:	-$188.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$506.40
This Month's Payment - sent to Lake County		$506.40

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0487 Helena 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$13,926,850.72	
Amount Paid Thru This Month:	$13,926,850.72	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$130,182.72	
Amount Paid Thru This Month:	$130,182.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,811,406.72
This Month's Payment - sent to Lewis & Clark County		$2,811,406.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,294,790.70	
Amount Paid Thru This Month:	$1,294,790.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$258,958.14
This Month's Payment - sent to Lewis & Clark County		$258,958.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$128,206.22	
Amount Paid Thru This Month:	$128,206.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,641.26
This Month's Payment - sent to Lewis & Clark County		$25,641.26

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0487 Helena 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$116,046.08	
Amount Paid Thru This Month:	$116,046.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,209.20
This Month's Payment - sent to Lewis & Clark County		$23,209.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$64,628.00	
Amount Paid Thru This Month:	$64,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,925.60
This Month's Payment - sent to Lewis & Clark County		$12,925.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,670,224.12	
Amount Paid Thru This Month:	$1,670,224.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334,044.84
This Month's Payment - sent to Lewis & Clark County		$334,044.84

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0487 Helena 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$188,744.33	
Amount Paid Thru This Month:	$188,744.33	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$51,230.56	
Amount Paid Thru This Month:	-$51,230.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137,513.77
This Month's Payment - sent to Lewis & Clark County		$137,513.77

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0488 Helena 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$9,284,973.37	
Amount Paid Thru This Month:	$9,284,973.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,856,994.65
This Month's Payment - sent to Lewis & Clark County		$1,856,994.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$716,203.95	
Amount Paid Thru This Month:	$716,203.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,240.75
This Month's Payment - sent to Lewis & Clark County		$143,240.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$70,329.11	
Amount Paid Thru This Month:	$70,329.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,065.83
This Month's Payment - sent to Lewis & Clark County		$14,065.83

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0488 Helena 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$64,257.28	
Amount Paid Thru This Month:	$64,257.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,851.44
This Month's Payment - sent to Lewis & Clark County		$12,851.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$37,236.00	
Amount Paid Thru This Month:	$37,236.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,447.20
This Month's Payment - sent to Lewis & Clark County		$7,447.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$585,616.92	
Amount Paid Thru This Month:	$585,616.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,123.40
This Month's Payment - sent to Lewis & Clark County		$117,123.40

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0488 Helena 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$80,004.55	
Amount Paid Thru This Month:	$80,004.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$21,715.50	
Amount Paid Thru This Month:	-$21,715.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,289.05
This Month's Payment - sent to Lewis & Clark County		$58,289.05

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0491 Trinity 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$65,628.00	
Amount Paid Thru This Month:	$65,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,125.60
This Month's Payment - sent to Lewis & Clark County		$13,125.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,139.00	
Amount Paid Thru This Month:	$7,139.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,427.80
This Month's Payment - sent to Lewis & Clark County		$1,427.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,868.14	
Amount Paid Thru This Month:	$5,868.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,173.66
This Month's Payment - sent to Lewis & Clark County		$1,173.66

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0491 Trinity 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$369.92	
Amount Paid Thru This Month:	$369.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74.00
This Month's Payment - sent to Lewis & Clark County		$74.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,008.57	
Amount Paid Thru This Month:	$6,008.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,201.69
This Month's Payment - sent to Lewis & Clark County		$1,201.69

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 less any amounts outstanding from 1st semester.

Entitlement	$2,956.59	
Amount Paid Thru This Month:	$2,956.59	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$802.50	
Amount Paid Thru This Month:	-$802.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,154.09
This Month's Payment - sent to Lewis & Clark County		$2,154.09

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0495 Wolf Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Lewis & Clark County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,683.08	
Amount Paid Thru This Month:	$3,683.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.60
This Month's Payment - sent to Lewis & Clark County		$736.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,164.10	
Amount Paid Thru This Month:	$2,164.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432.82
This Month's Payment - sent to Lewis & Clark County		$432.82

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0495 Wolf Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Lewis & Clark County		$43.52

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,053.99	
Amount Paid Thru This Month:	$1,053.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.79
This Month's Payment - sent to Lewis & Clark County		$210.79

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 less any amounts outstanding from 1st semester.

Entitlement	$1,341.59	
Amount Paid Thru This Month:	$1,341.59	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$364.15	
Amount Paid Thru This Month:	-$364.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$977.44
This Month's Payment - sent to Lewis & Clark County		$977.44

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0498 Auchard Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$53,178.61	
Amount Paid Thru This Month:	$53,178.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,635.73
This Month's Payment - sent to Lewis & Clark County		$10,635.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,300.17	
Amount Paid Thru This Month:	$3,300.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.01
This Month's Payment - sent to Lewis & Clark County		$660.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,872.94	
Amount Paid Thru This Month:	$1,872.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.62
This Month's Payment - sent to Lewis & Clark County		$374.62

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0498 Auchard Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$261.12	
Amount Paid Thru This Month:	$261.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.24
This Month's Payment - sent to Lewis & Clark County		$52.24

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,806.84	
Amount Paid Thru This Month:	$1,806.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$361.40
Prior year payment adjustment due to reversion	-$976.25	
Amount Paid Thru This Month:	-$976.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$253.53
This Month's Payment - sent to Lewis & Clark County		$107.87

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0502 Augusta 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$264,903.11	
Amount Paid Thru This Month:	$264,903.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,980.63
This Month's Payment - sent to Lewis & Clark County		$52,980.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,945.94	
Amount Paid Thru This Month:	$27,945.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,589.22
This Month's Payment - sent to Lewis & Clark County		$5,589.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,829.83	
Amount Paid Thru This Month:	$3,829.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$765.99
This Month's Payment - sent to Lewis & Clark County		$765.99

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0502 Augusta 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,632.00	
Amount Paid Thru This Month:	$1,632.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326.40
This Month's Payment - sent to Lewis & Clark County		$326.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Lewis & Clark County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,416.35	
Amount Paid Thru This Month:	$12,416.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,483.23
This Month's Payment - sent to Lewis & Clark County		$2,483.23

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0503 Augusta 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$254,440.00	
Amount Paid Thru This Month:	$254,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,888.00
This Month's Payment - sent to Lewis & Clark County		$50,888.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,417.00	
Amount Paid Thru This Month:	$21,417.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,283.40
This Month's Payment - sent to Lewis & Clark County		$4,283.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,937.46	
Amount Paid Thru This Month:	$1,937.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.46
This Month's Payment - sent to Lewis & Clark County		$387.46

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

0503 Augusta 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$783.36	
Amount Paid Thru This Month:	$783.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.64
This Month's Payment - sent to Lewis & Clark County		$156.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,977.96	
Amount Paid Thru This Month:	$8,977.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,795.56
This Month's Payment - sent to Lewis & Clark County		$1,795.56

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1221 Lincoln 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$618,514.35	
Amount Paid Thru This Month:	$618,514.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,702.83
This Month's Payment - sent to Lewis & Clark County		$123,702.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,775.06	
Amount Paid Thru This Month:	$55,775.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,154.98
This Month's Payment - sent to Lewis & Clark County		$11,154.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,167.90	
Amount Paid Thru This Month:	$9,167.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,833.58
This Month's Payment - sent to Lewis & Clark County		$1,833.58

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1221 Lincoln 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,155.20	
Amount Paid Thru This Month:	$3,155.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$631.04
This Month's Payment - sent to Lewis & Clark County		$631.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Lewis & Clark County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,212.04	
Amount Paid Thru This Month:	$39,212.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,842.44
This Month's Payment - sent to Lewis & Clark County		$7,842.44

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1221 Lincoln 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,591.79	
Amount Paid Thru This Month:	$3,591.79	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$974.91	
Amount Paid Thru This Month:	-$974.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,616.88
This Month's Payment - sent to Lewis & Clark County		$2,616.88

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1240 East Helena K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,404,491.15	
Amount Paid Thru This Month:	$3,404,491.15	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$4,804.45	
Amount Paid Thru This Month:	$4,804.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$681,859.04
This Month's Payment - sent to Lewis & Clark County		$681,859.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$279,654.10	
Amount Paid Thru This Month:	$279,654.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,930.82
This Month's Payment - sent to Lewis & Clark County		$55,930.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$44,176.42	
Amount Paid Thru This Month:	$44,176.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,835.30
This Month's Payment - sent to Lewis & Clark County		$8,835.30

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1240 East Helena K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$27,613.44	
Amount Paid Thru This Month:	$27,613.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,522.72
This Month's Payment - sent to Lewis & Clark County		$5,522.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$18,618.00	
Amount Paid Thru This Month:	$18,618.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,723.60
This Month's Payment - sent to Lewis & Clark County		$3,723.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$191,073.33	
Amount Paid Thru This Month:	$191,073.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,214.69
This Month's Payment - sent to Lewis & Clark County		$38,214.69

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

1240 East Helena K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,411.14	
Amount Paid Thru This Month:	$13,411.14	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,640.16	
Amount Paid Thru This Month:	-$3,640.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,770.98
This Month's Payment - sent to Lewis & Clark County		$9,770.98

Monthly Payment Advice

June Payment

FY2018-19

25 Lewis & Clark

9697 Prickly Pear Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,385.65	
Amount Paid Thru This Month:	$43,385.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,677.09
This Month's Payment - sent to Lewis & Clark County		$8,677.09

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$201,412.47	
Amount Paid Thru This Month:	$201,412.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,282.47
This Month's Payment - sent to Lewis & Clark County		$40,282.47

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$148,537.69	
Amount Paid Thru This Month:	$148,537.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,707.53
This Month's Payment - sent to Lewis & Clark County		$29,707.53

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1224 Liberty 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$214,293.23	
Amount Paid Thru This Month:	$214,293.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,858.67
This Month's Payment - sent to Liberty County		$42,858.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$12,992.98	
Amount Paid Thru This Month:	$12,992.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,598.58
This Month's Payment - sent to Liberty County		$2,598.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,845.76	
Amount Paid Thru This Month:	$1,845.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.12
This Month's Payment - sent to Liberty County		$369.12

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1224 Liberty 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,262.08	
Amount Paid Thru This Month:	$1,262.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.40
This Month's Payment - sent to Liberty County		$252.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,733.06	
Amount Paid Thru This Month:	$8,733.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,746.58
This Month's Payment - sent to Liberty County		$1,746.58

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1236 Chester-Joplin-Inverness El

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$568,747.43	
Amount Paid Thru This Month:	$568,747.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,749.51
This Month's Payment - sent to Liberty County		$113,749.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,371.05	
Amount Paid Thru This Month:	$46,371.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,274.17
This Month's Payment - sent to Liberty County		$9,274.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,142.87	
Amount Paid Thru This Month:	$7,142.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,428.55
This Month's Payment - sent to Liberty County		$1,428.55

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1236 Chester-Joplin-Inverness El

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,786.24	
Amount Paid Thru This Month:	$3,786.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$757.28
This Month's Payment - sent to Liberty County		$757.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Liberty County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$25,898.04	
Amount Paid Thru This Month:	$25,898.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,179.64
This Month's Payment - sent to Liberty County		$5,179.64

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1236 Chester-Joplin-Inverness El

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,813.02	
Amount Paid Thru This Month:	$12,813.02	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,477.82	
Amount Paid Thru This Month:	-$3,477.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,335.20
This Month's Payment - sent to Liberty County		$9,335.20

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1237 Chester-Joplin-Inverness HS

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$327,563.61	
Amount Paid Thru This Month:	$327,563.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,512.73
This Month's Payment - sent to Liberty County		$65,512.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,777.20	
Amount Paid Thru This Month:	$27,777.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,555.44
This Month's Payment - sent to Liberty County		$5,555.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,061.63	
Amount Paid Thru This Month:	$1,061.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212.35
This Month's Payment - sent to Liberty County		$212.35

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1237 Chester-Joplin-Inverness HS

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,283.84	
Amount Paid Thru This Month:	$1,283.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Liberty County		$256.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Liberty County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,829.64	
Amount Paid Thru This Month:	$7,829.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,565.96
This Month's Payment - sent to Liberty County		$1,565.96

Monthly Payment Advice

June Payment

FY2018-19

26 Liberty

1237 Chester-Joplin-Inverness HS

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,809.94	
Amount Paid Thru This Month:	$12,809.94	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,476.98	
Amount Paid Thru This Month:	-$3,476.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,332.96
This Month's Payment - sent to Liberty County		$9,332.96

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0519 Troy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$755,877.17	
Amount Paid Thru This Month:	$755,877.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151,175.41
This Month's Payment - sent to Lincoln County		$151,175.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,148.25	
Amount Paid Thru This Month:	$74,148.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,829.61
This Month's Payment - sent to Lincoln County		$14,829.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$15,456.11	
Amount Paid Thru This Month:	$15,456.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,091.23
This Month's Payment - sent to Lincoln County		$3,091.23

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0519 Troy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,614.08	
Amount Paid Thru This Month:	$5,614.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,122.80
This Month's Payment - sent to Lincoln County		$1,122.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Lincoln County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$50,993.04	
Amount Paid Thru This Month:	$50,993.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,198.64
This Month's Payment - sent to Lincoln County		$10,198.64

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0519 Troy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,417.70	
Amount Paid Thru This Month:	$15,417.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,184.80	
Amount Paid Thru This Month:	-$4,184.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,232.90
This Month's Payment - sent to Lincoln County		$11,232.90

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0520 Troy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$533,578.09	
Amount Paid Thru This Month:	$533,578.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,715.61
This Month's Payment - sent to Lincoln County		$106,715.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,985.43	
Amount Paid Thru This Month:	$38,985.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,797.11
This Month's Payment - sent to Lincoln County		$7,797.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,506.94	
Amount Paid Thru This Month:	$7,506.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,501.42
This Month's Payment - sent to Lincoln County		$1,501.42

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0520 Troy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,698.24	
Amount Paid Thru This Month:	$2,698.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$539.68
This Month's Payment - sent to Lincoln County		$539.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Lincoln County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,492.72	
Amount Paid Thru This Month:	$24,492.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,898.56
This Month's Payment - sent to Lincoln County		$4,898.56

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0520 Troy 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,958.81	
Amount Paid Thru This Month:	$10,958.81	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,974.53	
Amount Paid Thru This Month:	-$2,974.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,984.28
This Month's Payment - sent to Lincoln County		$7,984.28

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0522 Libby 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,613,570.03	
Amount Paid Thru This Month:	$3,613,570.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722,714.03
This Month's Payment - sent to Lincoln County		$722,714.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$290,265.25	
Amount Paid Thru This Month:	$290,265.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,053.01
This Month's Payment - sent to Lincoln County		$58,053.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$58,288.40	
Amount Paid Thru This Month:	$58,288.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,657.68
This Month's Payment - sent to Lincoln County		$11,657.68

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0522 Libby 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$26,547.20	
Amount Paid Thru This Month:	$26,547.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,309.44
This Month's Payment - sent to Lincoln County		$5,309.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$11,556.00	
Amount Paid Thru This Month:	$11,556.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,311.20
This Month's Payment - sent to Lincoln County		$2,311.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$243,923.40	
Amount Paid Thru This Month:	$243,923.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,784.68
This Month's Payment - sent to Lincoln County		$48,784.68

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0522 Libby 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$62,562.93	
Amount Paid Thru This Month:	$62,562.93	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$16,981.35	
Amount Paid Thru This Month:	-$16,981.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,581.58
This Month's Payment - sent to Lincoln County		$45,581.58

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0527 Eureka 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,266,555.19	
Amount Paid Thru This Month:	$1,266,555.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$253,311.03
This Month's Payment - sent to Lincoln County		$253,311.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$115,590.15	
Amount Paid Thru This Month:	$115,590.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,117.99
This Month's Payment - sent to Lincoln County		$23,117.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$23,034.08	
Amount Paid Thru This Month:	$23,034.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,606.80
This Month's Payment - sent to Lincoln County		$4,606.80

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0527 Eureka 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,879.04	
Amount Paid Thru This Month:	$9,879.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,975.84
This Month's Payment - sent to Lincoln County		$1,975.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,848.00	
Amount Paid Thru This Month:	$6,848.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.60
This Month's Payment - sent to Lincoln County		$1,369.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$101,653.66	
Amount Paid Thru This Month:	$101,653.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,330.70
This Month's Payment - sent to Lincoln County		$20,330.70

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0527 Eureka 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$23,367.10	
Amount Paid Thru This Month:	$23,367.10	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,342.49	
Amount Paid Thru This Month:	-$6,342.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,024.61
This Month's Payment - sent to Lincoln County		$17,024.61

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0528 Lincoln 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,089,784.66	
Amount Paid Thru This Month:	$1,089,784.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217,956.90
This Month's Payment - sent to Lincoln County		$217,956.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,514.94	
Amount Paid Thru This Month:	$74,514.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,903.02
This Month's Payment - sent to Lincoln County		$14,903.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$12,938.35	
Amount Paid Thru This Month:	$12,938.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,587.63
This Month's Payment - sent to Lincoln County		$2,587.63

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0528 Lincoln 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,549.76	
Amount Paid Thru This Month:	$6,549.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,309.92
This Month's Payment - sent to Lincoln County		$1,309.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,638.00	
Amount Paid Thru This Month:	$3,638.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.60
This Month's Payment - sent to Lincoln County		$727.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$60,428.76	
Amount Paid Thru This Month:	$60,428.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,085.72
This Month's Payment - sent to Lincoln County		$12,085.72

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0528 Lincoln 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,996.28	
Amount Paid Thru This Month:	$10,996.28	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,984.70	
Amount Paid Thru This Month:	-$2,984.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,011.58
This Month's Payment - sent to Lincoln County		$8,011.58

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0529 Fortine 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$289,051.34	
Amount Paid Thru This Month:	$289,051.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,810.30
This Month's Payment - sent to Lincoln County		$57,810.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$25,960.00	
Amount Paid Thru This Month:	$25,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,192.00
This Month's Payment - sent to Lincoln County		$5,192.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,028.26	
Amount Paid Thru This Month:	$5,028.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,005.62
This Month's Payment - sent to Lincoln County		$1,005.62

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0529 Fortine 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,849.60	
Amount Paid Thru This Month:	$1,849.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.92
This Month's Payment - sent to Lincoln County		$369.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Lincoln County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,823.68	
Amount Paid Thru This Month:	$14,823.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,964.72
This Month's Payment - sent to Lincoln County		$2,964.72

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0529 Fortine 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,039.00	
Amount Paid Thru This Month:	$6,039.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,639.16	
Amount Paid Thru This Month:	-$1,639.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,399.84
This Month's Payment - sent to Lincoln County		$4,399.84

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0530 McCormick 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$68,117.61	
Amount Paid Thru This Month:	$68,117.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,623.53
This Month's Payment - sent to Lincoln County		$13,623.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Lincoln County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,253.15	
Amount Paid Thru This Month:	$4,253.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$850.59
This Month's Payment - sent to Lincoln County		$850.59

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0530 McCormick 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$391.68	
Amount Paid Thru This Month:	$391.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78.32
This Month's Payment - sent to Lincoln County		$78.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Lincoln County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,011.40	
Amount Paid Thru This Month:	$3,011.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.28
This Month's Payment - sent to Lincoln County		$602.28

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0530 McCormick 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,016.37	
Amount Paid Thru This Month:	$2,016.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$547.30	
Amount Paid Thru This Month:	-$547.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,469.07
This Month's Payment - sent to Lincoln County		$1,469.07

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0533 Yaak 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Lincoln County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Lincoln County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$843.89	
Amount Paid Thru This Month:	$843.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.77
This Month's Payment - sent to Lincoln County		$168.77

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0533 Yaak 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Lincoln County		$47.84

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,208.36	
Amount Paid Thru This Month:	$2,208.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$441.64
This Month's Payment - sent to Lincoln County		$441.64

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 less any amounts outstanding from 1st semester.

Entitlement	$375.10	
Amount Paid Thru This Month:	$375.10	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$101.81	
Amount Paid Thru This Month:	-$101.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$273.29
This Month's Payment - sent to Lincoln County		$273.29

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0534 Trego 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$73,096.57	
Amount Paid Thru This Month:	$73,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,619.29
This Month's Payment - sent to Lincoln County		$14,619.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Lincoln County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,973.54	
Amount Paid Thru This Month:	$1,973.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$394.74
This Month's Payment - sent to Lincoln County		$394.74

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0534 Trego 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Lincoln County		$87.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Lincoln County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,026.89	
Amount Paid Thru This Month:	$10,026.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,005.37
This Month's Payment - sent to Lincoln County		$2,005.37

Monthly Payment Advice

June Payment

FY2018-19

27 Lincoln

0534 Trego 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,897.66	
Amount Paid Thru This Month:	$1,897.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$515.08	
Amount Paid Thru This Month:	-$515.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,382.58
This Month's Payment - sent to Lincoln County		$1,382.58

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0536 Alder 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$75,585.91	
Amount Paid Thru This Month:	$75,585.91	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,445.38	
Amount Paid Thru This Month:	$12,445.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,606.25
This Month's Payment - sent to Madison County		$17,606.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Madison County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,009.88	
Amount Paid Thru This Month:	$2,009.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$401.96
This Month's Payment - sent to Madison County		$401.96

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0536 Alder 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$456.96	
Amount Paid Thru This Month:	$456.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.36
This Month's Payment - sent to Madison County		$91.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Madison County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,026.85	
Amount Paid Thru This Month:	$5,026.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,005.33
This Month's Payment - sent to Madison County		$1,005.33

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0536 Alder 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,220.63	
Amount Paid Thru This Month:	$1,220.63	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$331.31	
Amount Paid Thru This Month:	-$331.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$889.32
This Month's Payment - sent to Madison County		$889.32

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0537 Sheridan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$419,424.71	
Amount Paid Thru This Month:	$419,424.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,884.95
This Month's Payment - sent to Madison County		$83,884.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,223.94	
Amount Paid Thru This Month:	$42,223.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,444.82
This Month's Payment - sent to Madison County		$8,444.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,151.66	
Amount Paid Thru This Month:	$5,151.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,030.30
This Month's Payment - sent to Madison County		$1,030.30

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0537 Sheridan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,850.56	
Amount Paid Thru This Month:	$2,850.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$570.08
This Month's Payment - sent to Madison County		$570.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Madison County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$24,492.72	
Amount Paid Thru This Month:	$24,492.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,898.56
This Month's Payment - sent to Madison County		$4,898.56

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0537 Sheridan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,886.44	
Amount Paid Thru This Month:	$7,886.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,140.60	
Amount Paid Thru This Month:	-$2,140.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,745.84
This Month's Payment - sent to Madison County		$5,745.84

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0538 Sheridan 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$318,032.45	
Amount Paid Thru This Month:	$318,032.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,606.45
This Month's Payment - sent to Madison County		$63,606.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,437.56	
Amount Paid Thru This Month:	$31,437.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,287.48
This Month's Payment - sent to Madison County		$6,287.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,396.99	
Amount Paid Thru This Month:	$2,396.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$479.39
This Month's Payment - sent to Madison County		$479.39

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0538 Sheridan 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,218.56	
Amount Paid Thru This Month:	$1,218.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243.68
This Month's Payment - sent to Madison County		$243.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Madison County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,359.35	
Amount Paid Thru This Month:	$18,359.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,671.83
This Month's Payment - sent to Madison County		$3,671.83

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0538 Sheridan 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,893.23	
Amount Paid Thru This Month:	$8,893.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,413.87	
Amount Paid Thru This Month:	-$2,413.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,479.36
This Month's Payment - sent to Madison County		$6,479.36

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0540 Twin Bridges 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$884,676.61	
Amount Paid Thru This Month:	$884,676.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176,935.33
This Month's Payment - sent to Madison County		$176,935.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,635.00	
Amount Paid Thru This Month:	$74,635.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,927.00
This Month's Payment - sent to Madison County		$14,927.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,012.10	
Amount Paid Thru This Month:	$5,012.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,002.42
This Month's Payment - sent to Madison County		$1,002.42

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0540 Twin Bridges 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,135.36	
Amount Paid Thru This Month:	$5,135.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,027.04
This Month's Payment - sent to Madison County		$1,027.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Madison County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$48,396.82	
Amount Paid Thru This Month:	$48,396.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,679.38
This Month's Payment - sent to Madison County		$9,679.38

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0540 Twin Bridges 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,593.77	
Amount Paid Thru This Month:	$18,593.77	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,046.88	
Amount Paid Thru This Month:	-$5,046.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,546.89
This Month's Payment - sent to Madison County		$13,546.89

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0543 Harrison 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$427,038.77	
Amount Paid Thru This Month:	$427,038.77	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$17,416.00	
Amount Paid Thru This Month:	$17,416.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,890.93
This Month's Payment - sent to Madison County		$88,890.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,940.00	
Amount Paid Thru This Month:	$38,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,788.00
This Month's Payment - sent to Madison County		$7,788.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,216.95	
Amount Paid Thru This Month:	$3,216.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$643.35
This Month's Payment - sent to Madison County		$643.35

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0543 Harrison 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,632.00	
Amount Paid Thru This Month:	$1,632.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326.40
This Month's Payment - sent to Madison County		$326.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,991.61	
Amount Paid Thru This Month:	$10,991.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,198.33
This Month's Payment - sent to Madison County		$2,198.33

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 less any amounts outstanding from 1st semester.

Entitlement	$8,667.44	
Amount Paid Thru This Month:	$8,667.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,352.59	
Amount Paid Thru This Month:	-$2,352.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,314.85
This Month's Payment - sent to Madison County		$6,314.85

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0546 Ennis 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,329,474.73	
Amount Paid Thru This Month:	$1,329,474.73	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,163.65	
Amount Paid Thru This Month:	$3,163.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266,527.67
This Month's Payment - sent to Madison County		$266,527.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$119,552.29	
Amount Paid Thru This Month:	$119,552.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,910.45
This Month's Payment - sent to Madison County		$23,910.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,162.30	
Amount Paid Thru This Month:	$6,162.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,232.46
This Month's Payment - sent to Madison County		$1,232.46

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0546 Ennis 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,682.24	
Amount Paid Thru This Month:	$8,682.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,736.48
This Month's Payment - sent to Madison County		$1,736.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Madison County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$59,926.86	
Amount Paid Thru This Month:	$59,926.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,985.34
This Month's Payment - sent to Madison County		$11,985.34

Monthly Payment Advice

June Payment

FY2018-19

28 Madison

0546 Ennis 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$19,162.08	
Amount Paid Thru This Month:	$19,162.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,201.13	
Amount Paid Thru This Month:	-$5,201.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,960.95
This Month's Payment - sent to Madison County		$13,960.95

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0547 Circle 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$463,016.37	
Amount Paid Thru This Month:	$463,016.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,603.25
This Month's Payment - sent to McCone County		$92,603.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$47,928.65	
Amount Paid Thru This Month:	$47,928.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,585.69
This Month's Payment - sent to McCone County		$9,585.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,320.93	
Amount Paid Thru This Month:	$4,320.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$864.21
This Month's Payment - sent to McCone County		$864.21

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0547 Circle 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,220.48	
Amount Paid Thru This Month:	$3,220.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$644.08
This Month's Payment - sent to McCone County		$644.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to McCone County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,922.56	
Amount Paid Thru This Month:	$21,922.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,384.48
This Month's Payment - sent to McCone County		$4,384.48

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0547 Circle 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,256.97	
Amount Paid Thru This Month:	$13,256.97	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,598.32	
Amount Paid Thru This Month:	-$3,598.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,658.65
This Month's Payment - sent to McCone County		$9,658.65

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0548 Circle 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$372,015.75	
Amount Paid Thru This Month:	$372,015.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,403.11
This Month's Payment - sent to McCone County		$74,403.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,824.25	
Amount Paid Thru This Month:	$24,824.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,964.81
This Month's Payment - sent to McCone County		$4,964.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,261.58	
Amount Paid Thru This Month:	$1,261.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.30
This Month's Payment - sent to McCone County		$252.30

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0548 Circle 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,588.48	
Amount Paid Thru This Month:	$1,588.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.68
This Month's Payment - sent to McCone County		$317.68

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,389.33	
Amount Paid Thru This Month:	$10,389.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,077.89
This Month's Payment - sent to McCone County		$2,077.89

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 less any amounts outstanding from 1st semester.

Entitlement	$8,973.28	
Amount Paid Thru This Month:	$8,973.28	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,435.60	
Amount Paid Thru This Month:	-$2,435.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,537.68
This Month's Payment - sent to McCone County		$6,537.68

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0566 Vida 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$78,075.17	
Amount Paid Thru This Month:	$78,075.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,615.01
This Month's Payment - sent to McCone County		$15,615.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to McCone County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$30.44	
Amount Paid Thru This Month:	$30.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.12
This Month's Payment - sent to McCone County		$6.12

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

0566 Vida 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$478.72	
Amount Paid Thru This Month:	$478.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95.76
This Month's Payment - sent to McCone County		$95.76

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,312.54	
Amount Paid Thru This Month:	$3,312.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$662.54
This Month's Payment - sent to McCone County		$662.54

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 less any amounts outstanding from 1st semester.

Entitlement	$5,165.02	
Amount Paid Thru This Month:	$5,165.02	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,401.93	
Amount Paid Thru This Month:	-$1,401.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,763.09
This Month's Payment - sent to McCone County		$3,763.09

Monthly Payment Advice

June Payment

FY2018-19

29 McCone

9701 Prairie View Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$13,304.50	
Amount Paid Thru This Month:	$13,304.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,660.90
This Month's Payment - sent to McCone County		$2,660.90

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$62,486.55	
Amount Paid Thru This Month:	$62,486.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,497.27
This Month's Payment - sent to McCone County		$12,497.27

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$77,410.87	
Amount Paid Thru This Month:	$77,410.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,482.15
This Month's Payment - sent to McCone County		$15,482.15

Monthly Payment Advice

June Payment

FY2018-19

30 Meagher

0570 White Sulphur Spgs K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$854,282.71	
Amount Paid Thru This Month:	$854,282.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170,856.55
This Month's Payment - sent to Meagher County		$170,856.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$84,551.72	
Amount Paid Thru This Month:	$84,551.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,910.36
This Month's Payment - sent to Meagher County		$16,910.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,989.10	
Amount Paid Thru This Month:	$11,989.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,397.82
This Month's Payment - sent to Meagher County		$2,397.82

Monthly Payment Advice

June Payment

FY2018-19

30 Meagher

0570 White Sulphur Spgs K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,026.56	
Amount Paid Thru This Month:	$5,026.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,005.28
This Month's Payment - sent to Meagher County		$1,005.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,140.00	
Amount Paid Thru This Month:	$2,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428.00
This Month's Payment - sent to Meagher County		$428.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$50,335.82	
Amount Paid Thru This Month:	$50,335.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,067.18
This Month's Payment - sent to Meagher County		$10,067.18

Monthly Payment Advice

June Payment

FY2018-19

30 Meagher

0570 White Sulphur Spgs K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$24,081.93	
Amount Paid Thru This Month:	$24,081.93	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,536.52	
Amount Paid Thru This Month:	-$6,536.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,545.41
This Month's Payment - sent to Meagher County		$17,545.41

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0577 Alberton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$586,682.81	
Amount Paid Thru This Month:	$586,682.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,336.57
This Month's Payment - sent to Mineral County		$117,336.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$63,099.03	
Amount Paid Thru This Month:	$63,099.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,619.83
This Month's Payment - sent to Mineral County		$12,619.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,909.20	
Amount Paid Thru This Month:	$8,909.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,781.84
This Month's Payment - sent to Mineral County		$1,781.84

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0577 Alberton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,937.60	
Amount Paid Thru This Month:	$2,937.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$587.52
This Month's Payment - sent to Mineral County		$587.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Mineral County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$38,317.68	
Amount Paid Thru This Month:	$38,317.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,663.52
This Month's Payment - sent to Mineral County		$7,663.52

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0577 Alberton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$947.79	
Amount Paid Thru This Month:	$947.79	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$257.26	
Amount Paid Thru This Month:	-$257.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$690.53
This Month's Payment - sent to Mineral County		$690.53

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0579 Superior 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$991,423.79	
Amount Paid Thru This Month:	$991,423.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$198,284.75
This Month's Payment - sent to Mineral County		$198,284.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$91,489.53	
Amount Paid Thru This Month:	$91,489.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,297.93
This Month's Payment - sent to Mineral County		$18,297.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$15,180.74	
Amount Paid Thru This Month:	$15,180.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,036.18
This Month's Payment - sent to Mineral County		$3,036.18

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0579 Superior 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,071.04	
Amount Paid Thru This Month:	$6,071.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,214.24
This Month's Payment - sent to Mineral County		$1,214.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,350.00	
Amount Paid Thru This Month:	$5,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,070.00
This Month's Payment - sent to Mineral County		$1,070.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,557.32	
Amount Paid Thru This Month:	$41,557.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,311.48
This Month's Payment - sent to Mineral County		$8,311.48

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0579 Superior 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,498.56	
Amount Paid Thru This Month:	$15,498.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,206.75	
Amount Paid Thru This Month:	-$4,206.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,291.81
This Month's Payment - sent to Mineral County		$11,291.81

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0582 St Regis 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$661,117.61	
Amount Paid Thru This Month:	$661,117.61	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$2,482.46	
Amount Paid Thru This Month:	$2,482.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,705.99
This Month's Payment - sent to Mineral County		$134,705.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$70,575.51	
Amount Paid Thru This Month:	$70,575.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,115.11
This Month's Payment - sent to Mineral County		$14,115.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,634.55	
Amount Paid Thru This Month:	$11,634.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,326.87
This Month's Payment - sent to Mineral County		$2,326.87

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0582 St Regis 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,546.88	
Amount Paid Thru This Month:	$3,546.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$709.36
This Month's Payment - sent to Mineral County		$709.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Mineral County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,397.35	
Amount Paid Thru This Month:	$30,397.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,079.43
This Month's Payment - sent to Mineral County		$6,079.43

Monthly Payment Advice

June Payment

FY2018-19

31 Mineral

0582 St Regis 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,060.15	
Amount Paid Thru This Month:	$11,060.15	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,002.04	
Amount Paid Thru This Month:	-$3,002.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,058.11
This Month's Payment - sent to Mineral County		$8,058.11

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0583 Missoula 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$14,472,961.13	
Amount Paid Thru This Month:	$14,472,961.13	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$96,806.12	
Amount Paid Thru This Month:	$96,806.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,913,953.49
This Month's Payment - sent to Missoula County		$2,913,953.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,356,104.97	
Amount Paid Thru This Month:	$1,356,104.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271,220.97
This Month's Payment - sent to Missoula County		$271,220.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$200,672.99	
Amount Paid Thru This Month:	$200,672.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,134.59
This Month's Payment - sent to Missoula County		$40,134.59

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0583 Missoula 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$121,290.24	
Amount Paid Thru This Month:	$121,290.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,258.08
This Month's Payment - sent to Missoula County		$24,258.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$85,814.00	
Amount Paid Thru This Month:	$85,814.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,162.80
This Month's Payment - sent to Missoula County		$17,162.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,589,821.68	
Amount Paid Thru This Month:	$2,589,821.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517,964.32
This Month's Payment - sent to Missoula County		$517,964.32

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0583 Missoula 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$97,372.67	
Amount Paid Thru This Month:	$97,372.67	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$26,429.70	
Amount Paid Thru This Month:	-$26,429.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,942.97
This Month's Payment - sent to Missoula County		$70,942.97

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0584 Missoula 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$11,892,254.42	
Amount Paid Thru This Month:	$11,892,254.42	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$105,730.48	
Amount Paid Thru This Month:	$105,730.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,399,596.98
This Month's Payment - sent to Missoula County		$2,399,596.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$931,808.24	
Amount Paid Thru This Month:	$931,808.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186,361.68
This Month's Payment - sent to Missoula County		$186,361.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$101,768.64	
Amount Paid Thru This Month:	$101,768.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,353.76
This Month's Payment - sent to Missoula County		$20,353.76

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0584 Missoula 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$81,512.96	
Amount Paid Thru This Month:	$81,512.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,302.56
This Month's Payment - sent to Missoula County		$16,302.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$49,006.00	
Amount Paid Thru This Month:	$49,006.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,801.20
This Month's Payment - sent to Missoula County		$9,801.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,057,617.78	
Amount Paid Thru This Month:	$1,057,617.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211,523.54
This Month's Payment - sent to Missoula County		$211,523.54

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0584 Missoula 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$114,657.62	
Amount Paid Thru This Month:	$114,657.62	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$31,121.33	
Amount Paid Thru This Month:	-$31,121.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,536.29
This Month's Payment - sent to Missoula County		$83,536.29

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0586 Hellgate 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,079,627.08	
Amount Paid Thru This Month:	$4,079,627.08	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,837.18	
Amount Paid Thru This Month:	$3,837.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$816,692.82
This Month's Payment - sent to Missoula County		$816,692.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$336,831.00	
Amount Paid Thru This Month:	$336,831.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,366.20
This Month's Payment - sent to Missoula County		$67,366.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$38,526.65	
Amount Paid Thru This Month:	$38,526.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,705.29
This Month's Payment - sent to Missoula County		$7,705.29

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0586 Hellgate 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$33,379.84	
Amount Paid Thru This Month:	$33,379.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,676.00
This Month's Payment - sent to Missoula County		$6,676.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,264.00	
Amount Paid Thru This Month:	$16,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,252.80
This Month's Payment - sent to Missoula County		$3,252.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$549,222.05	
Amount Paid Thru This Month:	$549,222.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109,844.37
This Month's Payment - sent to Missoula County		$109,844.37

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0586 Hellgate 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$35,222.76	
Amount Paid Thru This Month:	$35,222.76	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$9,560.45	
Amount Paid Thru This Month:	-$9,560.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,662.31
This Month's Payment - sent to Missoula County		$25,662.31

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0588 Lolo 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,595,829.47	
Amount Paid Thru This Month:	$1,595,829.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$319,165.87
This Month's Payment - sent to Missoula County		$319,165.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$142,776.76	
Amount Paid Thru This Month:	$142,776.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,555.32
This Month's Payment - sent to Missoula County		$28,555.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,333.80	
Amount Paid Thru This Month:	$18,333.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,666.76
This Month's Payment - sent to Missoula County		$3,666.76

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0588 Lolo 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,599.04	
Amount Paid Thru This Month:	$12,599.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,519.84
This Month's Payment - sent to Missoula County		$2,519.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,778.00	
Amount Paid Thru This Month:	$5,778.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,155.60
This Month's Payment - sent to Missoula County		$1,155.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$253,915.58	
Amount Paid Thru This Month:	$253,915.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,783.10
This Month's Payment - sent to Missoula County		$50,783.10

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0588 Lolo 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,123.56	
Amount Paid Thru This Month:	$4,123.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,119.25	
Amount Paid Thru This Month:	-$1,119.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,004.31
This Month's Payment - sent to Missoula County		$3,004.31

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0589 Potomac 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$327,666.82	
Amount Paid Thru This Month:	$327,666.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,533.38
This Month's Payment - sent to Missoula County		$65,533.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,450.00	
Amount Paid Thru This Month:	$32,450.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,490.00
This Month's Payment - sent to Missoula County		$6,490.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,315.17	
Amount Paid Thru This Month:	$3,315.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$663.01
This Month's Payment - sent to Missoula County		$663.01

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0589 Potomac 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,132.48	
Amount Paid Thru This Month:	$2,132.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426.48
This Month's Payment - sent to Missoula County		$426.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Missoula County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,136.06	
Amount Paid Thru This Month:	$16,136.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,227.18
This Month's Payment - sent to Missoula County		$3,227.18

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0589 Potomac 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,560.73	
Amount Paid Thru This Month:	$7,560.73	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,052.20	
Amount Paid Thru This Month:	-$2,052.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,508.53
This Month's Payment - sent to Missoula County		$5,508.53

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0590 Bonner 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,070,620.83	
Amount Paid Thru This Month:	$1,070,620.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214,124.19
This Month's Payment - sent to Missoula County		$214,124.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$94,309.44	
Amount Paid Thru This Month:	$94,309.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,861.92
This Month's Payment - sent to Missoula County		$18,861.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,477.38	
Amount Paid Thru This Month:	$18,477.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,695.46
This Month's Payment - sent to Missoula County		$3,695.46

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0590 Bonner 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,247.04	
Amount Paid Thru This Month:	$8,247.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,649.44
This Month's Payment - sent to Missoula County		$1,649.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,918.00	
Amount Paid Thru This Month:	$7,918.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.60
This Month's Payment - sent to Missoula County		$1,583.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$123,161.80	
Amount Paid Thru This Month:	$123,161.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,632.36
This Month's Payment - sent to Missoula County		$24,632.36

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0590 Bonner 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,287.30	
Amount Paid Thru This Month:	$5,287.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,435.12	
Amount Paid Thru This Month:	-$1,435.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,852.18
This Month's Payment - sent to Missoula County		$3,852.18

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0591 Woodman 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$170,080.82	
Amount Paid Thru This Month:	$170,080.82	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$10,653.08	
Amount Paid Thru This Month:	$10,653.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,146.78
This Month's Payment - sent to Missoula County		$36,146.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,228.25	
Amount Paid Thru This Month:	$16,228.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,245.61
This Month's Payment - sent to Missoula County		$3,245.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,714.46	
Amount Paid Thru This Month:	$1,714.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.86
This Month's Payment - sent to Missoula County		$342.86

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0591 Woodman 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$826.88	
Amount Paid Thru This Month:	$826.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165.36
This Month's Payment - sent to Missoula County		$165.36

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,991.31	
Amount Paid Thru This Month:	$12,991.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,598.27
This Month's Payment - sent to Missoula County		$2,598.27

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 less any amounts outstanding from 1st semester.

Entitlement	$6,826.63	
Amount Paid Thru This Month:	$6,826.63	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,852.94	
Amount Paid Thru This Month:	-$1,852.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,973.69
This Month's Payment - sent to Missoula County		$4,973.69

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0592 DeSmet 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$363,079.24	
Amount Paid Thru This Month:	$363,079.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,615.88
This Month's Payment - sent to Missoula County		$72,615.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,430.00	
Amount Paid Thru This Month:	$45,430.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,086.00
This Month's Payment - sent to Missoula County		$9,086.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,743.69	
Amount Paid Thru This Month:	$9,743.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,948.73
This Month's Payment - sent to Missoula County		$1,948.73

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0592 DeSmet 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,393.60	
Amount Paid Thru This Month:	$2,393.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478.72
This Month's Payment - sent to Missoula County		$478.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,066.00	
Amount Paid Thru This Month:	$4,066.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$813.20
This Month's Payment - sent to Missoula County		$813.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$91,642.55	
Amount Paid Thru This Month:	$91,642.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,328.47
This Month's Payment - sent to Missoula County		$18,328.47

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0592 DeSmet 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,582.19	
Amount Paid Thru This Month:	$7,582.19	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,058.02	
Amount Paid Thru This Month:	-$2,058.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,524.17
This Month's Payment - sent to Missoula County		$5,524.17

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0593 Target Range 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,646,696.82	
Amount Paid Thru This Month:	$1,646,696.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329,339.38
This Month's Payment - sent to Missoula County		$329,339.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$141,157.50	
Amount Paid Thru This Month:	$141,157.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,231.50
This Month's Payment - sent to Missoula County		$28,231.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,998.84	
Amount Paid Thru This Month:	$14,998.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,999.80
This Month's Payment - sent to Missoula County		$2,999.80

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0593 Target Range 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,034.24	
Amount Paid Thru This Month:	$13,034.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,606.88
This Month's Payment - sent to Missoula County		$2,606.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,346.00	
Amount Paid Thru This Month:	$8,346.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,669.20
This Month's Payment - sent to Missoula County		$1,669.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$132,887.81	
Amount Paid Thru This Month:	$132,887.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,577.57
This Month's Payment - sent to Missoula County		$26,577.57

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0593 Target Range 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$915.49	
Amount Paid Thru This Month:	$915.49	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$248.49	
Amount Paid Thru This Month:	-$248.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$667.00
This Month's Payment - sent to Missoula County		$667.00

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0594 Sunset 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$45,707.90	
Amount Paid Thru This Month:	$45,707.90	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$3,847.85	
Amount Paid Thru This Month:	$3,847.85	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$18,561.87	
Amount Paid Thru This Month:	$18,561.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,623.46
This Month's Payment - sent to Missoula County		$13,623.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,655.50	
Amount Paid Thru This Month:	$6,655.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,331.10
This Month's Payment - sent to Missoula County		$1,331.10

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$195.84	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39.20
This Month's Payment - sent to Missoula County		$39.20

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0594 Sunset 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 or kwanner@mt.gov 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 November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Missoula County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,204.56	
Amount Paid Thru This Month:	$1,204.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.88
This Month's Payment - sent to Missoula County		$240.88

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 less any amounts outstanding from 1st semester.

Entitlement	$4,833.48	
Amount Paid Thru This Month:	$4,833.48	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,311.94	
Amount Paid Thru This Month:	-$1,311.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,521.54
This Month's Payment - sent to Missoula County		$3,521.54

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0595 Clinton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$620,877.55	
Amount Paid Thru This Month:	$620,877.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124,175.47
This Month's Payment - sent to Missoula County		$124,175.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$59,708.00	
Amount Paid Thru This Month:	$59,708.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,941.60
This Month's Payment - sent to Missoula County		$11,941.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,296.95	
Amount Paid Thru This Month:	$8,296.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,659.35
This Month's Payment - sent to Missoula County		$1,659.35

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0595 Clinton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,526.08	
Amount Paid Thru This Month:	$4,526.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$905.20
This Month's Payment - sent to Missoula County		$905.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Missoula County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$69,085.64	
Amount Paid Thru This Month:	$69,085.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,817.16
This Month's Payment - sent to Missoula County		$13,817.16

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0595 Clinton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,974.97	
Amount Paid Thru This Month:	$13,974.97	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,793.20	
Amount Paid Thru This Month:	-$3,793.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,181.77
This Month's Payment - sent to Missoula County		$10,181.77

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0596 Swan Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$149,470.94	
Amount Paid Thru This Month:	$149,470.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,894.22
This Month's Payment - sent to Missoula County		$29,894.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,625.75	
Amount Paid Thru This Month:	$7,625.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,525.11
This Month's Payment - sent to Missoula County		$1,525.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,658.59	
Amount Paid Thru This Month:	$1,658.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331.71
This Month's Payment - sent to Missoula County		$331.71

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0596 Swan Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$652.80	
Amount Paid Thru This Month:	$652.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130.56
This Month's Payment - sent to Missoula County		$130.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Missoula County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,821.83	
Amount Paid Thru This Month:	$9,821.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,964.39
This Month's Payment - sent to Missoula County		$1,964.39

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0596 Swan Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,112.67	
Amount Paid Thru This Month:	$2,112.67	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$573.44	
Amount Paid Thru This Month:	-$573.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,539.23
This Month's Payment - sent to Missoula County		$1,539.23

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0597 Seeley Lake 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$555,365.54	
Amount Paid Thru This Month:	$555,365.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,073.14
This Month's Payment - sent to Missoula County		$111,073.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$48,026.00	
Amount Paid Thru This Month:	$48,026.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,605.20
This Month's Payment - sent to Missoula County		$9,605.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,236.31	
Amount Paid Thru This Month:	$9,236.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,847.27
This Month's Payment - sent to Missoula County		$1,847.27

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0597 Seeley Lake 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,938.56	
Amount Paid Thru This Month:	$3,938.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$787.68
This Month's Payment - sent to Missoula County		$787.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Missoula County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,403.27	
Amount Paid Thru This Month:	$41,403.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,280.63
This Month's Payment - sent to Missoula County		$8,280.63

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0597 Seeley Lake 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,055.58	
Amount Paid Thru This Month:	$7,055.58	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,915.08	
Amount Paid Thru This Month:	-$1,915.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,140.50
This Month's Payment - sent to Missoula County		$5,140.50

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0599 Frenchtown 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,060,233.77	
Amount Paid Thru This Month:	$4,060,233.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$812,046.73
This Month's Payment - sent to Missoula County		$812,046.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$345,917.00	
Amount Paid Thru This Month:	$345,917.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,183.40
This Month's Payment - sent to Missoula County		$69,183.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$40,493.18	
Amount Paid Thru This Month:	$40,493.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,098.62
This Month's Payment - sent to Missoula County		$8,098.62

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0599 Frenchtown 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$29,963.52	
Amount Paid Thru This Month:	$29,963.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,992.72
This Month's Payment - sent to Missoula County		$5,992.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,906.00	
Amount Paid Thru This Month:	$16,906.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,381.20
This Month's Payment - sent to Missoula County		$3,381.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$334,550.58	
Amount Paid Thru This Month:	$334,550.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,910.10
This Month's Payment - sent to Missoula County		$66,910.10

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

0599 Frenchtown 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$56,825.81	
Amount Paid Thru This Month:	$56,825.81	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$15,424.13	
Amount Paid Thru This Month:	-$15,424.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,401.68
This Month's Payment - sent to Missoula County		$41,401.68

Monthly Payment Advice

June Payment

FY2018-19

32 Missoula

9698 Missoula Area Education Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,849.15	
Amount Paid Thru This Month:	$50,849.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,169.79
This Month's Payment - sent to Missoula County		$10,169.79

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$166,630.80	
Amount Paid Thru This Month:	$166,630.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,326.16
This Month's Payment - sent to Missoula County		$33,326.16

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$129,873.22	
Amount Paid Thru This Month:	$129,873.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,974.66
This Month's Payment - sent to Missoula County		$25,974.66

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,198,957.70	
Amount Paid Thru This Month:	$1,198,957.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239,791.54
This Month's Payment - sent to Musselshell County		$239,791.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$101,909.23	
Amount Paid Thru This Month:	$101,909.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,381.87
This Month's Payment - sent to Musselshell County		$20,381.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$19,776.54	
Amount Paid Thru This Month:	$19,776.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,955.34
This Month's Payment - sent to Musselshell County		$3,955.34

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,291.52	
Amount Paid Thru This Month:	$9,291.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,858.32
This Month's Payment - sent to Musselshell County		$1,858.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,564.00	
Amount Paid Thru This Month:	$5,564.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.80
This Month's Payment - sent to Musselshell County		$1,112.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$102,782.78	
Amount Paid Thru This Month:	$102,782.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,556.54
This Month's Payment - sent to Musselshell County		$20,556.54

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,538.13	
Amount Paid Thru This Month:	$18,538.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,031.77	
Amount Paid Thru This Month:	-$5,031.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,506.36
This Month's Payment - sent to Musselshell County		$13,506.36

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$700,860.24	
Amount Paid Thru This Month:	$700,860.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140,172.08
This Month's Payment - sent to Musselshell County		$140,172.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,251.53	
Amount Paid Thru This Month:	$51,251.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,250.33
This Month's Payment - sent to Musselshell County		$10,250.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,766.90	
Amount Paid Thru This Month:	$6,766.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,353.38
This Month's Payment - sent to Musselshell County		$1,353.38

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,851.52	
Amount Paid Thru This Month:	$3,851.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.32
This Month's Payment - sent to Musselshell County		$770.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Musselshell County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,973.41	
Amount Paid Thru This Month:	$28,973.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,794.69
This Month's Payment - sent to Musselshell County		$5,794.69

Monthly Payment Advice

June Payment

FY2018-19

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. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,641.49	
Amount Paid Thru This Month:	$18,641.49	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,059.83	
Amount Paid Thru This Month:	-$5,059.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,581.66
This Month's Payment - sent to Musselshell County		$13,581.66

Monthly Payment Advice

June Payment

FY2018-19

33 Musselshell

0607 Melstone 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$212,686.98	
Amount Paid Thru This Month:	$212,686.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,537.38
This Month's Payment - sent to Musselshell County		$42,537.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,249.89	
Amount Paid Thru This Month:	$24,249.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,849.97
This Month's Payment - sent to Musselshell County		$4,849.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,788.37	
Amount Paid Thru This Month:	$2,788.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$557.65
This Month's Payment - sent to Musselshell County		$557.65

Monthly Payment Advice

June Payment

FY2018-19

33 Musselshell

0607 Melstone 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,175.04	
Amount Paid Thru This Month:	$1,175.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$235.04
This Month's Payment - sent to Musselshell County		$235.04

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,076.79	
Amount Paid Thru This Month:	$7,076.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,415.35
This Month's Payment - sent to Musselshell County		$1,415.35

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 less any amounts outstanding from 1st semester.

Entitlement	$6,013.32	
Amount Paid Thru This Month:	$6,013.32	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,632.19	
Amount Paid Thru This Month:	-$1,632.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,381.13
This Month's Payment - sent to Musselshell County		$4,381.13

Monthly Payment Advice

June Payment

FY2018-19

33 Musselshell

0608 Melstone 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$248,075.84	
Amount Paid Thru This Month:	$248,075.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,615.20
This Month's Payment - sent to Musselshell County		$49,615.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,915.65	
Amount Paid Thru This Month:	$17,915.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,583.09
This Month's Payment - sent to Musselshell County		$3,583.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,079.03	
Amount Paid Thru This Month:	$2,079.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$415.83
This Month's Payment - sent to Musselshell County		$415.83

Monthly Payment Advice

June Payment

FY2018-19

33 Musselshell

0608 Melstone 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$739.84	
Amount Paid Thru This Month:	$739.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.00
This Month's Payment - sent to Musselshell County		$148.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,727.56	
Amount Paid Thru This Month:	$6,727.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,345.48
This Month's Payment - sent to Musselshell County		$1,345.48

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 less any amounts outstanding from 1st semester.

Entitlement	$6,950.49	
Amount Paid Thru This Month:	$6,950.49	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,886.56	
Amount Paid Thru This Month:	-$1,886.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,063.93
This Month's Payment - sent to Musselshell County		$5,063.93

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0612 Livingston 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,791,514.24	
Amount Paid Thru This Month:	$2,791,514.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558,302.88
This Month's Payment - sent to 1st Interstate Livingston		$558,302.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$262,835.27	
Amount Paid Thru This Month:	$262,835.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,567.03
This Month's Payment - sent to 1st Interstate Livingston		$52,567.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$38,483.55	
Amount Paid Thru This Month:	$38,483.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,696.67
This Month's Payment - sent to 1st Interstate Livingston		$7,696.67

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0612 Livingston 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$22,499.84	
Amount Paid Thru This Month:	$22,499.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,500.00
This Month's Payment - sent to 1st Interstate Livingston		$4,500.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,918.00	
Amount Paid Thru This Month:	$7,918.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.60
This Month's Payment - sent to 1st Interstate Livingston		$1,583.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$369,259.24	
Amount Paid Thru This Month:	$369,259.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,851.88
This Month's Payment - sent to 1st Interstate Livingston		$73,851.88

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0612 Livingston 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$28,799.38	
Amount Paid Thru This Month:	$28,799.38	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,816.97	
Amount Paid Thru This Month:	-$7,816.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,982.41
This Month's Payment - sent to Park County		$20,982.41

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0613 Park 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,648,237.40	
Amount Paid Thru This Month:	$1,648,237.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329,647.48
This Month's Payment - sent to 1st Interstate Livingston		$329,647.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$124,608.00	
Amount Paid Thru This Month:	$124,608.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,921.60
This Month's Payment - sent to 1st Interstate Livingston		$24,921.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$12,001.00	
Amount Paid Thru This Month:	$12,001.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,400.20
This Month's Payment - sent to 1st Interstate Livingston		$2,400.20

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0613 Park 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$10,466.56	
Amount Paid Thru This Month:	$10,466.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,093.28
This Month's Payment - sent to 1st Interstate Livingston		$2,093.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to 1st Interstate Livingston		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$72,058.83	
Amount Paid Thru This Month:	$72,058.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,411.79
This Month's Payment - sent to 1st Interstate Livingston		$14,411.79

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0613 Park 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,169.19	
Amount Paid Thru This Month:	$7,169.19	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,945.92	
Amount Paid Thru This Month:	-$1,945.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,223.27
This Month's Payment - sent to Park County		$5,223.27

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0614 Gardiner 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$376,897.21	
Amount Paid Thru This Month:	$376,897.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,379.45
This Month's Payment - sent to 1st Interstate Gardiner		$75,379.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,692.85	
Amount Paid Thru This Month:	$51,692.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,338.53
This Month's Payment - sent to 1st Interstate Gardiner		$10,338.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,249.67	
Amount Paid Thru This Month:	$1,249.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.91
This Month's Payment - sent to 1st Interstate Gardiner		$249.91

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0614 Gardiner 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,502.40	
Amount Paid Thru This Month:	$2,502.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$500.48
This Month's Payment - sent to 1st Interstate Gardiner		$500.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to 1st Interstate Gardiner		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,110.99	
Amount Paid Thru This Month:	$16,110.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,222.19
This Month's Payment - sent to 1st Interstate Gardiner		$3,222.19

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0614 Gardiner 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,214.65	
Amount Paid Thru This Month:	$3,214.65	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$872.55	
Amount Paid Thru This Month:	-$872.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,342.10
This Month's Payment - sent to Park County		$2,342.10

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0617 Cooke City 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$38,236.38	
Amount Paid Thru This Month:	$38,236.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,647.26
This Month's Payment - sent to Park County		$7,647.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Park County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$130.56	
Amount Paid Thru This Month:	$130.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26.08
This Month's Payment - sent to Park County		$26.08

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0617 Cooke City 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 or kwanner@mt.gov 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 November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Park County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$903.42	
Amount Paid Thru This Month:	$903.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.70
This Month's Payment - sent to Park County		$180.70

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0620 Pine Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$173,657.40	
Amount Paid Thru This Month:	$173,657.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,731.48
This Month's Payment - sent to Park County		$34,731.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$13,171.46	
Amount Paid Thru This Month:	$13,171.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,634.26
This Month's Payment - sent to Park County		$2,634.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$48.73	
Amount Paid Thru This Month:	$48.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9.77
This Month's Payment - sent to Park County		$9.77

Monthly Payment Advice

June Payment

FY2018-19

34 Park

0620 Pine Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$870.40	
Amount Paid Thru This Month:	$870.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$174.08
This Month's Payment - sent to Park County		$174.08

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,022.80	
Amount Paid Thru This Month:	$6,022.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,204.56
This Month's Payment - sent to Park County		$1,204.56

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1191 Gardiner 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$397,397.30	
Amount Paid Thru This Month:	$397,397.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,479.46
This Month's Payment - sent to 1st Interstate Gardiner		$79,479.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,234.21	
Amount Paid Thru This Month:	$29,234.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,846.85
This Month's Payment - sent to 1st Interstate Gardiner		$5,846.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$728.26	
Amount Paid Thru This Month:	$728.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145.62
This Month's Payment - sent to 1st Interstate Gardiner		$145.62

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1191 Gardiner 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,762.56	
Amount Paid Thru This Month:	$1,762.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$352.48
This Month's Payment - sent to 1st Interstate Gardiner		$352.48

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,389.33	
Amount Paid Thru This Month:	$10,389.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,077.89
This Month's Payment - sent to 1st Interstate Gardiner		$2,077.89

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 less any amounts outstanding from 1st semester.

Entitlement	$1,883.69	
Amount Paid Thru This Month:	$1,883.69	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$511.29	
Amount Paid Thru This Month:	-$511.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,372.40
This Month's Payment - sent to Park County		$1,372.40

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1215 Arrowhead 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$251,071.19	
Amount Paid Thru This Month:	$251,071.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,977.13
This Month's Payment - sent to Park County		$47,977.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,066.00	
Amount Paid Thru This Month:	$22,066.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,413.20
This Month's Payment - sent to Park County		$4,413.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,635.13	
Amount Paid Thru This Month:	$4,635.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$927.05
This Month's Payment - sent to Park County		$927.05

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1215 Arrowhead 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,523.20	
Amount Paid Thru This Month:	$1,523.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$285.05
This Month's Payment - sent to Park County		$285.05

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Park County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,636.74	
Amount Paid Thru This Month:	$19,636.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,791.84
This Month's Payment - sent to Park County		$3,791.84

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1215 Arrowhead 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,649.75	
Amount Paid Thru This Month:	$5,649.75	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,533.50	
Amount Paid Thru This Month:	-$1,533.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,116.25
This Month's Payment - sent to Park County		$4,116.25

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1227 Shields Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$460,535.16	
Amount Paid Thru This Month:	$460,535.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,107.00
This Month's Payment - sent to Park County		$92,107.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,676.08	
Amount Paid Thru This Month:	$46,676.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,335.20
This Month's Payment - sent to Park County		$9,335.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,782.72	
Amount Paid Thru This Month:	$3,782.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.56
This Month's Payment - sent to Park County		$756.56

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1227 Shields Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,198.72	
Amount Paid Thru This Month:	$3,198.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$639.76
This Month's Payment - sent to Park County		$639.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Park County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,200.43	
Amount Paid Thru This Month:	$27,200.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,440.11
This Month's Payment - sent to Park County		$5,440.11

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1227 Shields Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,875.52	
Amount Paid Thru This Month:	$17,875.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,851.92	
Amount Paid Thru This Month:	-$4,851.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,023.60
This Month's Payment - sent to Park County		$13,023.60

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1228 Shields Valley 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$352,970.20	
Amount Paid Thru This Month:	$352,970.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,594.04
This Month's Payment - sent to Park County		$70,594.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,075.20	
Amount Paid Thru This Month:	$29,075.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,815.04
This Month's Payment - sent to Park County		$5,815.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,320.21	
Amount Paid Thru This Month:	$1,320.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$264.05
This Month's Payment - sent to Park County		$264.05

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1228 Shields Valley 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,457.92	
Amount Paid Thru This Month:	$1,457.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.60
This Month's Payment - sent to Park County		$291.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Park County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,485.91	
Amount Paid Thru This Month:	$9,485.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,897.19
This Month's Payment - sent to Park County		$1,897.19

Monthly Payment Advice

June Payment

FY2018-19

34 Park

1228 Shields Valley 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,660.94	
Amount Paid Thru This Month:	$7,660.94	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,079.40	
Amount Paid Thru This Month:	-$2,079.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,581.54
This Month's Payment - sent to Park County		$5,581.54

Monthly Payment Advice

June Payment

FY2018-19

34 Park

9700 Park County Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,593.85	
Amount Paid Thru This Month:	$18,593.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,718.73
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$3,718.73

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$99,225.63	
Amount Paid Thru This Month:	$99,225.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,799.97
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$19,799.97

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$80,449.43	
Amount Paid Thru This Month:	$80,449.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,089.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$16,089.91

Monthly Payment Advice

June Payment

FY2018-19

35 Petroleum

0642 Winnett 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$459,664.32	
Amount Paid Thru This Month:	$459,664.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,932.88
This Month's Payment - sent to 1st Bank MT Winnett Schools		$91,932.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,888.63	
Amount Paid Thru This Month:	$43,888.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,777.75
This Month's Payment - sent to 1st Bank MT Winnett Schools		$8,777.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,349.23	
Amount Paid Thru This Month:	$5,349.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,069.87
This Month's Payment - sent to 1st Bank MT Winnett Schools		$1,069.87

Monthly Payment Advice

June Payment

FY2018-19

35 Petroleum

0642 Winnett 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,893.12	
Amount Paid Thru This Month:	$1,893.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$378.64
This Month's Payment - sent to 1st Bank MT Winnett Schools		$378.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,413.11	
Amount Paid Thru This Month:	$18,413.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,682.63
This Month's Payment - sent to 1st Bank MT Winnett Schools		$3,682.63

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 less any amounts outstanding from 1st semester.

Entitlement	$21,636.54	
Amount Paid Thru This Month:	$21,636.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,872.77	
Amount Paid Thru This Month:	-$5,872.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,763.77
This Month's Payment - sent to Petroleum County		$15,763.77

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0648 Dodson K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$462,572.95	
Amount Paid Thru This Month:	$462,572.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,514.55
This Month's Payment - sent to Phillips County		$92,514.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,446.77	
Amount Paid Thru This Month:	$44,446.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,889.33
This Month's Payment - sent to Phillips County		$8,889.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,323.90	
Amount Paid Thru This Month:	$7,323.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,464.78
This Month's Payment - sent to Phillips County		$1,464.78

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0648 Dodson K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,936.64	
Amount Paid Thru This Month:	$1,936.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.36
This Month's Payment - sent to Phillips County		$387.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,692.00	
Amount Paid Thru This Month:	$16,692.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,338.40
This Month's Payment - sent to Phillips County		$3,338.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,735.87	
Amount Paid Thru This Month:	$23,735.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,747.15
This Month's Payment - sent to Phillips County		$4,747.15

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0648 Dodson K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,477.07	
Amount Paid Thru This Month:	$10,477.07	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,843.77	
Amount Paid Thru This Month:	-$2,843.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,633.30
This Month's Payment - sent to Phillips County		$7,633.30

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0657 Saco 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$203,501.67	
Amount Paid Thru This Month:	$203,501.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,700.31
This Month's Payment - sent to Phillips County		$40,700.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,119.00	
Amount Paid Thru This Month:	$14,119.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,823.80
This Month's Payment - sent to Phillips County		$2,823.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$594.58	
Amount Paid Thru This Month:	$594.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.90
This Month's Payment - sent to Phillips County		$118.90

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0657 Saco 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Phillips County		$87.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Phillips County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,439.93	
Amount Paid Thru This Month:	$9,439.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,888.01
This Month's Payment - sent to Phillips County		$1,888.01

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0657 Saco 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,044.37	
Amount Paid Thru This Month:	$4,044.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,097.76	
Amount Paid Thru This Month:	-$1,097.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,946.61
This Month's Payment - sent to Phillips County		$2,946.61

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0659 Malta 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,668,897.88	
Amount Paid Thru This Month:	$1,668,897.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$333,779.56
This Month's Payment - sent to Phillips County		$333,779.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$152,515.00	
Amount Paid Thru This Month:	$152,515.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,503.00
This Month's Payment - sent to Phillips County		$30,503.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,527.74	
Amount Paid Thru This Month:	$18,527.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,705.58
This Month's Payment - sent to Phillips County		$3,705.58

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0659 Malta 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,162.88	
Amount Paid Thru This Month:	$11,162.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,232.56
This Month's Payment - sent to Phillips County		$2,232.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,906.00	
Amount Paid Thru This Month:	$16,906.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,381.20
This Month's Payment - sent to Phillips County		$3,381.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$117,404.72	
Amount Paid Thru This Month:	$117,404.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,480.96
This Month's Payment - sent to Phillips County		$23,480.96

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0659 Malta 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$22,444.54	
Amount Paid Thru This Month:	$22,444.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,092.08	
Amount Paid Thru This Month:	-$6,092.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,352.46
This Month's Payment - sent to Phillips County		$16,352.46

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0663 Whitewater 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$337,436.41	
Amount Paid Thru This Month:	$337,436.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,487.29
This Month's Payment - sent to Phillips County		$67,487.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$39,264.50	
Amount Paid Thru This Month:	$39,264.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,852.90
This Month's Payment - sent to Phillips County		$7,852.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,856.77	
Amount Paid Thru This Month:	$2,856.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$571.33
This Month's Payment - sent to Phillips County		$571.33

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0663 Whitewater 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,000.96	
Amount Paid Thru This Month:	$1,000.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.16
This Month's Payment - sent to Phillips County		$200.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Phillips County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,381.43	
Amount Paid Thru This Month:	$7,381.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,476.31
This Month's Payment - sent to Phillips County		$1,476.31

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

0663 Whitewater 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,004.82	
Amount Paid Thru This Month:	$17,004.82	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,615.59	
Amount Paid Thru This Month:	-$4,615.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,389.23
This Month's Payment - sent to Phillips County		$12,389.23

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

1203 Saco 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$165,103.65	
Amount Paid Thru This Month:	$165,103.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,020.69
This Month's Payment - sent to Phillips County		$33,020.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,953.51	
Amount Paid Thru This Month:	$19,953.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,990.71
This Month's Payment - sent to Phillips County		$3,990.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,239.26	
Amount Paid Thru This Month:	$2,239.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$447.82
This Month's Payment - sent to Phillips County		$447.82

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

1203 Saco 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$783.36	
Amount Paid Thru This Month:	$783.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.64
This Month's Payment - sent to Phillips County		$156.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Phillips County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,226.71	
Amount Paid Thru This Month:	$7,226.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,445.35
This Month's Payment - sent to Phillips County		$1,445.35

Monthly Payment Advice

June Payment

FY2018-19

36 Phillips

1203 Saco 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,133.11	
Amount Paid Thru This Month:	$12,133.11	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,293.27	
Amount Paid Thru This Month:	-$3,293.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,839.84
This Month's Payment - sent to Phillips County		$8,839.84

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0671 Dupuyer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$73,096.57	
Amount Paid Thru This Month:	$73,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,619.29
This Month's Payment - sent to Pondera County		$14,619.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Pondera County		$1,947.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,899.00	
Amount Paid Thru This Month:	$1,899.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$379.80
This Month's Payment - sent to Pondera County		$379.80

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0671 Dupuyer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Pondera County		$87.04

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,011.40	
Amount Paid Thru This Month:	$3,011.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.28
This Month's Payment - sent to Pondera County		$602.28

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0674 Conrad 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,053,350.36	
Amount Paid Thru This Month:	$1,053,350.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210,670.04
This Month's Payment - sent to Pondera County		$210,670.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,405.70	
Amount Paid Thru This Month:	$90,405.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,081.14
This Month's Payment - sent to Pondera County		$18,081.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$13,049.10	
Amount Paid Thru This Month:	$13,049.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,609.82
This Month's Payment - sent to Pondera County		$2,609.82

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0674 Conrad 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,138.24	
Amount Paid Thru This Month:	$8,138.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,627.68
This Month's Payment - sent to Pondera County		$1,627.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,424.00	
Amount Paid Thru This Month:	$3,424.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.80
This Month's Payment - sent to Pondera County		$684.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$61,092.40	
Amount Paid Thru This Month:	$61,092.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,218.48
This Month's Payment - sent to Pondera County		$12,218.48

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0674 Conrad 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,754.34	
Amount Paid Thru This Month:	$17,754.34	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,819.03	
Amount Paid Thru This Month:	-$4,819.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,935.31
This Month's Payment - sent to Pondera County		$12,935.31

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0675 Conrad 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$631,498.58	
Amount Paid Thru This Month:	$631,498.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,299.70
This Month's Payment - sent to Pondera County		$126,299.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,073.05	
Amount Paid Thru This Month:	$45,073.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,014.57
This Month's Payment - sent to Pondera County		$9,014.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,623.50	
Amount Paid Thru This Month:	$2,623.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.70
This Month's Payment - sent to Pondera County		$524.70

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0675 Conrad 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,372.80	
Amount Paid Thru This Month:	$3,372.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$674.56
This Month's Payment - sent to Pondera County		$674.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Pondera County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,358.32	
Amount Paid Thru This Month:	$22,358.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,471.68
This Month's Payment - sent to Pondera County		$4,471.68

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0675 Conrad 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,728.05	
Amount Paid Thru This Month:	$12,728.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,454.75	
Amount Paid Thru This Month:	-$3,454.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,273.30
This Month's Payment - sent to Pondera County		$9,273.30

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0679 Valier 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$346,457.14	
Amount Paid Thru This Month:	$346,457.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,291.46
This Month's Payment - sent to Pondera County		$69,291.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,554.39	
Amount Paid Thru This Month:	$37,554.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,510.87
This Month's Payment - sent to Pondera County		$7,510.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,019.11	
Amount Paid Thru This Month:	$5,019.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,003.83
This Month's Payment - sent to Pondera County		$1,003.83

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0679 Valier 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,284.80	
Amount Paid Thru This Month:	$2,284.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.96
This Month's Payment - sent to Pondera County		$456.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,564.00	
Amount Paid Thru This Month:	$5,564.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,112.80
This Month's Payment - sent to Pondera County		$1,112.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,906.43	
Amount Paid Thru This Month:	$14,906.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,981.31
This Month's Payment - sent to Pondera County		$2,981.31

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0679 Valier 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,458.00	
Amount Paid Thru This Month:	$9,458.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,567.17	
Amount Paid Thru This Month:	-$2,567.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,890.83
This Month's Payment - sent to Pondera County		$6,890.83

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0680 Valier 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$327,563.61	
Amount Paid Thru This Month:	$327,563.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,512.73
This Month's Payment - sent to Pondera County		$65,512.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$22,883.74	
Amount Paid Thru This Month:	$22,883.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,576.78
This Month's Payment - sent to Pondera County		$4,576.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,834.85	
Amount Paid Thru This Month:	$2,834.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$566.93
This Month's Payment - sent to Pondera County		$566.93

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0680 Valier 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,283.84	
Amount Paid Thru This Month:	$1,283.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Pondera County		$256.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,638.00	
Amount Paid Thru This Month:	$3,638.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.60
This Month's Payment - sent to Pondera County		$727.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,270.14	
Amount Paid Thru This Month:	$15,270.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,054.06
This Month's Payment - sent to Pondera County		$3,054.06

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0680 Valier 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,458.00	
Amount Paid Thru This Month:	$9,458.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,567.17	
Amount Paid Thru This Month:	-$2,567.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,890.83
This Month's Payment - sent to Pondera County		$6,890.83

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0684 Miami 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$85,542.39	
Amount Paid Thru This Month:	$85,542.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,108.47
This Month's Payment - sent to Pondera County		$17,108.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,490.00	
Amount Paid Thru This Month:	$6,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,298.00
This Month's Payment - sent to Pondera County		$1,298.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,979.06	
Amount Paid Thru This Month:	$1,979.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395.78
This Month's Payment - sent to Pondera County		$395.78

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

0684 Miami 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$544.00	
Amount Paid Thru This Month:	$544.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.80
This Month's Payment - sent to Pondera County		$108.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,764.25	
Amount Paid Thru This Month:	$3,764.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.81
This Month's Payment - sent to Pondera County		$752.81

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

1226 Heart Butte 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$787,667.55	
Amount Paid Thru This Month:	$787,667.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157,533.47
This Month's Payment - sent to Pondera County		$157,533.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$72,460.85	
Amount Paid Thru This Month:	$72,460.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,492.13
This Month's Payment - sent to Pondera County		$14,492.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$21,685.43	
Amount Paid Thru This Month:	$21,685.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,337.11
This Month's Payment - sent to Pondera County		$4,337.11

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

1226 Heart Butte 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,460.80	
Amount Paid Thru This Month:	$4,460.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$892.16
This Month's Payment - sent to Pondera County		$892.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$42,372.00	
Amount Paid Thru This Month:	$42,372.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,474.40
This Month's Payment - sent to Pondera County		$8,474.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,565.71	
Amount Paid Thru This Month:	$30,565.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,113.15
This Month's Payment - sent to Pondera County		$6,113.15

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

1226 Heart Butte 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,621.44	
Amount Paid Thru This Month:	$13,621.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,697.24	
Amount Paid Thru This Month:	-$3,697.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,924.20
This Month's Payment - sent to Pondera County		$9,924.20

Monthly Payment Advice

June Payment

FY2018-19

37 Pondera

9755 Big Sky Special Needs Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,920.00	
Amount Paid Thru This Month:	$51,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,384.00
This Month's Payment - sent to Pondera County		$10,384.00

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$176,919.75	
Amount Paid Thru This Month:	$176,919.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,383.91
This Month's Payment - sent to Pondera County		$35,383.91

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$174,282.05	
Amount Paid Thru This Month:	$174,282.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,856.37
This Month's Payment - sent to Pondera County		$34,856.37

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0692 Biddle 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$40,726.97	
Amount Paid Thru This Month:	$40,726.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,145.37
This Month's Payment - sent to Powder River County		$8,145.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Powder River County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$152.32	
Amount Paid Thru This Month:	$152.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30.48
This Month's Payment - sent to Powder River County		$30.48

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0692 Biddle 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$752.85	
Amount Paid Thru This Month:	$752.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.53
This Month's Payment - sent to Powder River County		$150.53

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0705 Broadus 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$478,602.81	
Amount Paid Thru This Month:	$478,602.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,720.57
This Month's Payment - sent to Powder River County		$95,720.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,199.07	
Amount Paid Thru This Month:	$46,199.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,239.79
This Month's Payment - sent to Powder River County		$9,239.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,311.52	
Amount Paid Thru This Month:	$5,311.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,062.32
This Month's Payment - sent to Powder River County		$1,062.32

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0705 Broadus 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,351.04	
Amount Paid Thru This Month:	$3,351.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$670.24
This Month's Payment - sent to Powder River County		$670.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Powder River County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$34,533.42	
Amount Paid Thru This Month:	$34,533.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,906.70
This Month's Payment - sent to Powder River County		$6,906.70

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0705 Broadus 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,186.51	
Amount Paid Thru This Month:	$3,186.51	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$864.91	
Amount Paid Thru This Month:	-$864.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,321.60
This Month's Payment - sent to Powder River County		$2,321.60

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0706 Powder River Co Dist 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$419,594.43	
Amount Paid Thru This Month:	$419,594.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,918.91
This Month's Payment - sent to Powder River County		$83,918.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,971.37	
Amount Paid Thru This Month:	$34,971.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,994.25
This Month's Payment - sent to Powder River County		$6,994.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,997.22	
Amount Paid Thru This Month:	$1,997.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$399.46
This Month's Payment - sent to Powder River County		$399.46

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0706 Powder River Co Dist 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,914.88	
Amount Paid Thru This Month:	$1,914.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$382.96
This Month's Payment - sent to Powder River County		$382.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Powder River County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,841.04	
Amount Paid Thru This Month:	$10,841.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,168.24
This Month's Payment - sent to Powder River County		$2,168.24

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

0706 Powder River Co Dist 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$52,863.84	
Amount Paid Thru This Month:	$52,863.84	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$14,348.74	
Amount Paid Thru This Month:	-$14,348.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,515.10
This Month's Payment - sent to Powder River County		$38,515.10

Monthly Payment Advice

June Payment

FY2018-19

38 Powder River

9705 Tri County Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,947.00	
Amount Paid Thru This Month:	$1,947.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$389.40
This Month's Payment - sent to Powder River County		$389.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$13,300.35	
Amount Paid Thru This Month:	$13,300.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,660.03
This Month's Payment - sent to Powder River County		$2,660.03

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$26,053.56	
Amount Paid Thru This Month:	$26,053.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,210.68
This Month's Payment - sent to Powder River County		$5,210.68

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0712 Deer Lodge 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,220,028.84	
Amount Paid Thru This Month:	$1,220,028.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244,005.80
This Month's Payment - sent to Powell County		$244,005.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$120,227.25	
Amount Paid Thru This Month:	$120,227.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,045.41
This Month's Payment - sent to Powell County		$24,045.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$19,608.91	
Amount Paid Thru This Month:	$19,608.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,921.79
This Month's Payment - sent to Powell County		$3,921.79

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0712 Deer Lodge 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,509.12	
Amount Paid Thru This Month:	$9,509.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,901.84
This Month's Payment - sent to Powell County		$1,901.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,280.00	
Amount Paid Thru This Month:	$4,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$856.00
This Month's Payment - sent to Powell County		$856.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$93,735.51	
Amount Paid Thru This Month:	$93,735.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,747.11
This Month's Payment - sent to Powell County		$18,747.11

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0712 Deer Lodge 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$32,478.21	
Amount Paid Thru This Month:	$32,478.21	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$8,815.51	
Amount Paid Thru This Month:	-$8,815.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,662.70
This Month's Payment - sent to Powell County		$23,662.70

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0713 Powell 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$776,404.13	
Amount Paid Thru This Month:	$776,404.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,280.85
This Month's Payment - sent to Powell County		$155,280.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$62,920.55	
Amount Paid Thru This Month:	$62,920.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,584.07
This Month's Payment - sent to Powell County		$12,584.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,603.55	
Amount Paid Thru This Month:	$5,603.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,120.67
This Month's Payment - sent to Powell County		$1,120.67

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0713 Powell 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,373.76	
Amount Paid Thru This Month:	$4,373.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$874.72
This Month's Payment - sent to Powell County		$874.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,424.00	
Amount Paid Thru This Month:	$3,424.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.80
This Month's Payment - sent to Powell County		$684.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$55,372.64	
Amount Paid Thru This Month:	$55,372.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,074.56
This Month's Payment - sent to Powell County		$11,074.56

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0713 Powell 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,558.54	
Amount Paid Thru This Month:	$1,558.54	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$423.03	
Amount Paid Thru This Month:	-$423.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,135.51
This Month's Payment - sent to Powell County		$1,135.51

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0715 Ovando 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Powell County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,843.71	
Amount Paid Thru This Month:	$6,843.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,368.75
This Month's Payment - sent to Powell County		$1,368.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$37.83	
Amount Paid Thru This Month:	$37.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7.59
This Month's Payment - sent to Powell County		$7.59

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0715 Ovando 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Powell County		$43.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Powell County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,635.83	
Amount Paid Thru This Month:	$3,635.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.19
This Month's Payment - sent to Powell County		$727.19

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0715 Ovando 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Current year refunds collected for CY overpayment of TRANPP	-$53.20	
Amount Paid Thru This Month:	-$53.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Powell County		$0.00

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0717 Helmville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$65,628.00	
Amount Paid Thru This Month:	$65,628.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,125.60
This Month's Payment - sent to Powell County		$13,125.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,574.37	
Amount Paid Thru This Month:	$6,574.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,314.85
This Month's Payment - sent to Powell County		$1,314.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$39.46	
Amount Paid Thru This Month:	$39.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7.86
This Month's Payment - sent to Powell County		$7.86

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0717 Helmville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$369.92	
Amount Paid Thru This Month:	$369.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74.00
This Month's Payment - sent to Powell County		$74.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,061.90	
Amount Paid Thru This Month:	$6,061.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,212.38
This Month's Payment - sent to Powell County		$1,212.38

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 less any amounts outstanding from 1st semester.

Entitlement	$2,629.60	
Amount Paid Thru This Month:	$2,629.60	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$713.75	
Amount Paid Thru This Month:	-$713.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,915.85
This Month's Payment - sent to Powell County		$1,915.85

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0718 Garrison 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$70,607.14	
Amount Paid Thru This Month:	$70,607.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,121.46
This Month's Payment - sent to Powell County		$14,121.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,558.15	
Amount Paid Thru This Month:	$6,558.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,311.59
This Month's Payment - sent to Powell County		$1,311.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$33.20	
Amount Paid Thru This Month:	$33.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.64
This Month's Payment - sent to Powell County		$6.64

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0718 Garrison 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$413.44	
Amount Paid Thru This Month:	$413.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.72
This Month's Payment - sent to Powell County		$82.72

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,288.60	
Amount Paid Thru This Month:	$18,288.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,657.72
This Month's Payment - sent to Powell County		$3,657.72

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 less any amounts outstanding from 1st semester.

Entitlement	$162.04	
Amount Paid Thru This Month:	$162.04	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$43.98	
Amount Paid Thru This Month:	-$43.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118.06
This Month's Payment - sent to Powell County		$118.06

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0719 Elliston 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$60,648.51	
Amount Paid Thru This Month:	$60,648.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,129.71
This Month's Payment - sent to Powell County		$12,129.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$7,139.00	
Amount Paid Thru This Month:	$7,139.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,427.80
This Month's Payment - sent to Powell County		$1,427.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,541.70	
Amount Paid Thru This Month:	$1,541.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.34
This Month's Payment - sent to Powell County		$308.34

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0719 Elliston 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

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 Powell County		$65.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Powell County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,379.74	
Amount Paid Thru This Month:	$5,379.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,075.98
This Month's Payment - sent to Powell County		$1,075.98

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0720 Avon 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$73,096.57	
Amount Paid Thru This Month:	$73,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,619.29
This Month's Payment - sent to Powell County		$14,619.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,777.19	
Amount Paid Thru This Month:	$9,777.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,955.43
This Month's Payment - sent to Powell County		$1,955.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,684.77	
Amount Paid Thru This Month:	$1,684.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336.93
This Month's Payment - sent to Powell County		$336.93

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0720 Avon 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Powell County		$87.04

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,809.93	
Amount Paid Thru This Month:	$3,809.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$762.01
This Month's Payment - sent to Powell County		$762.01

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 less any amounts outstanding from 1st semester.

Entitlement	$3,154.00	
Amount Paid Thru This Month:	$3,154.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$856.08	
Amount Paid Thru This Month:	-$856.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,297.92
This Month's Payment - sent to Powell County		$2,297.92

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0721 Gold Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$50,688.46	
Amount Paid Thru This Month:	$50,688.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,137.66
This Month's Payment - sent to Powell County		$10,137.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,894.00	
Amount Paid Thru This Month:	$3,894.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$778.80
This Month's Payment - sent to Powell County		$778.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,571.89	
Amount Paid Thru This Month:	$1,571.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$314.37
This Month's Payment - sent to Powell County		$314.37

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

0721 Gold Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$239.36	
Amount Paid Thru This Month:	$239.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47.84
This Month's Payment - sent to Powell County		$47.84

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,900.38	
Amount Paid Thru This Month:	$6,900.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,380.06
This Month's Payment - sent to Powell County		$1,380.06

Monthly Payment Advice

June Payment

FY2018-19

39 Powell

9703 Great Divide Educ Serv

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,847.50	
Amount Paid Thru This Month:	$17,847.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,569.50
This Month's Payment - sent to Powell County		$3,569.50

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$135,663.57	
Amount Paid Thru This Month:	$135,663.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,132.69
This Month's Payment - sent to Powell County		$27,132.69

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$123,177.27	
Amount Paid Thru This Month:	$123,177.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,635.43
This Month's Payment - sent to Powell County		$24,635.43

Monthly Payment Advice

June Payment

FY2018-19

40 Prairie

0726 Terry 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$646,201.30	
Amount Paid Thru This Month:	$646,201.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,240.26
This Month's Payment - sent to Prairie County		$129,240.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$58,410.00	
Amount Paid Thru This Month:	$58,410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,682.00
This Month's Payment - sent to Prairie County		$11,682.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,720.81	
Amount Paid Thru This Month:	$5,720.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.17
This Month's Payment - sent to Prairie County		$1,144.17

Monthly Payment Advice

June Payment

FY2018-19

40 Prairie

0726 Terry 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,416.32	
Amount Paid Thru This Month:	$3,416.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$683.28
This Month's Payment - sent to Prairie County		$683.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to Prairie County		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,504.34	
Amount Paid Thru This Month:	$28,504.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,700.90
This Month's Payment - sent to Prairie County		$5,700.90

Monthly Payment Advice

June Payment

FY2018-19

40 Prairie

0726 Terry 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,218.60	
Amount Paid Thru This Month:	$3,218.60	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$873.62	
Amount Paid Thru This Month:	-$873.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,344.98
This Month's Payment - sent to Prairie County		$2,344.98

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0731 Corvallis 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,264,957.97	
Amount Paid Thru This Month:	$4,264,957.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$852,991.57
This Month's Payment - sent to Ravalli County		$852,991.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$354,094.40	
Amount Paid Thru This Month:	$354,094.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,818.88
This Month's Payment - sent to Ravalli County		$70,818.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$41,133.11	
Amount Paid Thru This Month:	$41,133.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,226.63
This Month's Payment - sent to Ravalli County		$8,226.63

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0731 Corvallis 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$31,269.12	
Amount Paid Thru This Month:	$31,269.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,253.84
This Month's Payment - sent to Ravalli County		$6,253.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,634.00	
Amount Paid Thru This Month:	$6,634.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,326.80
This Month's Payment - sent to Ravalli County		$1,326.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$288,492.12	
Amount Paid Thru This Month:	$288,492.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,698.44
This Month's Payment - sent to Ravalli County		$57,698.44

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0731 Corvallis 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$30,736.14	
Amount Paid Thru This Month:	$30,736.14	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$8,342.66	
Amount Paid Thru This Month:	-$8,342.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,393.48
This Month's Payment - sent to Ravalli County		$22,393.48

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0732 Stevensville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,915,800.43	
Amount Paid Thru This Month:	$1,915,800.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$383,160.11
This Month's Payment - sent to Ravalli County		$383,160.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$151,567.46	
Amount Paid Thru This Month:	$151,567.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,313.46
This Month's Payment - sent to Ravalli County		$30,313.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$24,616.12	
Amount Paid Thru This Month:	$24,616.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,923.24
This Month's Payment - sent to Ravalli County		$4,923.24

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0732 Stevensville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$15,101.44	
Amount Paid Thru This Month:	$15,101.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,020.32
This Month's Payment - sent to Ravalli County		$3,020.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,708.00	
Amount Paid Thru This Month:	$4,708.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$941.60
This Month's Payment - sent to Ravalli County		$941.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$126,517.08	
Amount Paid Thru This Month:	$126,517.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,303.40
This Month's Payment - sent to Ravalli County		$25,303.40

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0732 Stevensville 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,059.70	
Amount Paid Thru This Month:	$26,059.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,073.34	
Amount Paid Thru This Month:	-$7,073.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,986.36
This Month's Payment - sent to Ravalli County		$18,986.36

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0733 Stevensville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,404,030.35	
Amount Paid Thru This Month:	$1,404,030.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$280,806.03
This Month's Payment - sent to Ravalli County		$280,806.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$90,535.50	
Amount Paid Thru This Month:	$90,535.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,107.10
This Month's Payment - sent to Ravalli County		$18,107.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,423.99	
Amount Paid Thru This Month:	$8,423.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,684.79
This Month's Payment - sent to Ravalli County		$1,684.79

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0733 Stevensville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,747.52	
Amount Paid Thru This Month:	$8,747.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,749.52
This Month's Payment - sent to Ravalli County		$1,749.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Ravalli County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$85,747.84	
Amount Paid Thru This Month:	$85,747.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,149.60
This Month's Payment - sent to Ravalli County		$17,149.60

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0733 Stevensville 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,453.08	
Amount Paid Thru This Month:	$15,453.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,194.40	
Amount Paid Thru This Month:	-$4,194.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,258.68
This Month's Payment - sent to Ravalli County		$11,258.68

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0735 Hamilton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,560,887.08	
Amount Paid Thru This Month:	$4,560,887.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$912,177.40
This Month's Payment - sent to Ravalli County		$912,177.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$380,758.57	
Amount Paid Thru This Month:	$380,758.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,151.69
This Month's Payment - sent to Ravalli County		$76,151.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$54,738.20	
Amount Paid Thru This Month:	$54,738.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,947.64
This Month's Payment - sent to Ravalli County		$10,947.64

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0735 Hamilton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$33,728.00	
Amount Paid Thru This Month:	$33,728.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,745.60
This Month's Payment - sent to Ravalli County		$6,745.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,848.00	
Amount Paid Thru This Month:	$6,848.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.60
This Month's Payment - sent to Ravalli County		$1,369.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$457,132.41	
Amount Paid Thru This Month:	$457,132.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,426.49
This Month's Payment - sent to Ravalli County		$91,426.49

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0735 Hamilton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,993.97	
Amount Paid Thru This Month:	$3,993.97	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,084.08	
Amount Paid Thru This Month:	-$1,084.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,909.89
This Month's Payment - sent to Ravalli County		$2,909.89

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0738 Victor 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,071,849.23	
Amount Paid Thru This Month:	$1,071,849.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214,369.87
This Month's Payment - sent to Ravalli County		$214,369.87

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$87,615.00	
Amount Paid Thru This Month:	$87,615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,523.00
This Month's Payment - sent to Ravalli County		$17,523.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$22,400.79	
Amount Paid Thru This Month:	$22,400.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,480.15
This Month's Payment - sent to Ravalli County		$4,480.15

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0738 Victor 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,571.52	
Amount Paid Thru This Month:	$6,571.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,314.32
This Month's Payment - sent to Ravalli County		$1,314.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,852.00	
Amount Paid Thru This Month:	$3,852.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.40
This Month's Payment - sent to Ravalli County		$770.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$74,552.12	
Amount Paid Thru This Month:	$74,552.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,910.44
This Month's Payment - sent to Ravalli County		$14,910.44

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0738 Victor 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Current year refunds collected for CY overpayment of TRANPP	-$475.36	
Amount Paid Thru This Month:	-$475.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Ravalli County		$0.00

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0740 Darby 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,205,559.89	
Amount Paid Thru This Month:	$1,205,559.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241,111.97
This Month's Payment - sent to Ravalli County		$241,111.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$104,294.30	
Amount Paid Thru This Month:	$104,294.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,858.86
This Month's Payment - sent to Ravalli County		$20,858.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$20,159.52	
Amount Paid Thru This Month:	$20,159.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,031.92
This Month's Payment - sent to Ravalli County		$4,031.92

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0740 Darby 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,703.04	
Amount Paid Thru This Month:	$7,703.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.64
This Month's Payment - sent to Ravalli County		$1,540.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to Ravalli County		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$122,472.29	
Amount Paid Thru This Month:	$122,472.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,494.45
This Month's Payment - sent to Ravalli County		$24,494.45

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0740 Darby 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$28,559.66	
Amount Paid Thru This Month:	$28,559.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,751.90	
Amount Paid Thru This Month:	-$7,751.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,807.76
This Month's Payment - sent to Ravalli County		$20,807.76

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0741 Lone Rock 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$663,336.15	
Amount Paid Thru This Month:	$663,336.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132,667.19
This Month's Payment - sent to Ravalli County		$132,667.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,522.50	
Amount Paid Thru This Month:	$66,522.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,304.50
This Month's Payment - sent to Ravalli County		$13,304.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,423.49	
Amount Paid Thru This Month:	$8,423.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,684.69
This Month's Payment - sent to Ravalli County		$1,684.69

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0741 Lone Rock 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,917.76	
Amount Paid Thru This Month:	$4,917.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$983.52
This Month's Payment - sent to Ravalli County		$983.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Ravalli County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$63,773.84	
Amount Paid Thru This Month:	$63,773.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,754.80
This Month's Payment - sent to Ravalli County		$12,754.80

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0741 Lone Rock 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,320.96	
Amount Paid Thru This Month:	$9,320.96	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,529.97	
Amount Paid Thru This Month:	-$2,529.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,790.99
This Month's Payment - sent to Ravalli County		$6,790.99

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0743 Florence-Carlton K-12 Schls

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,616,441.78	
Amount Paid Thru This Month:	$2,616,441.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$523,288.34
This Month's Payment - sent to Ravalli County		$523,288.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$217,869.30	
Amount Paid Thru This Month:	$217,869.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,573.86
This Month's Payment - sent to Ravalli County		$43,573.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$19,166.17	
Amount Paid Thru This Month:	$19,166.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,833.21
This Month's Payment - sent to Ravalli County		$3,833.21

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0743 Florence-Carlton K-12 Schls

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$18,561.28	
Amount Paid Thru This Month:	$18,561.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,712.24
This Month's Payment - sent to Ravalli County		$3,712.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,918.00	
Amount Paid Thru This Month:	$7,918.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.60
This Month's Payment - sent to Ravalli County		$1,583.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$126,177.66	
Amount Paid Thru This Month:	$126,177.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,235.50
This Month's Payment - sent to Ravalli County		$25,235.50

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

0743 Florence-Carlton K-12 Schls

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$22,630.26	
Amount Paid Thru This Month:	$22,630.26	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,142.49	
Amount Paid Thru This Month:	-$6,142.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,487.77
This Month's Payment - sent to Ravalli County		$16,487.77

Monthly Payment Advice

June Payment

FY2018-19

41 Ravalli

9690 Bitterroot Valley Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$92,807.00	
Amount Paid Thru This Month:	$92,807.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,561.40
This Month's Payment - sent to Ravalli County		$18,561.40

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$138,674.97	
Amount Paid Thru This Month:	$138,674.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,734.97
This Month's Payment - sent to Ravalli County		$27,734.97

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$95,399.21	
Amount Paid Thru This Month:	$95,399.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,079.85
This Month's Payment - sent to Ravalli County		$19,079.85

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0745 Sidney 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,614,365.01	
Amount Paid Thru This Month:	$2,614,365.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$522,873.01
This Month's Payment - sent to Richland County		$522,873.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$236,245.74	
Amount Paid Thru This Month:	$236,245.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,249.18
This Month's Payment - sent to Richland County		$47,249.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$18,580.11	
Amount Paid Thru This Month:	$18,580.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,716.03
This Month's Payment - sent to Richland County		$3,716.03

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0745 Sidney 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$20,933.12	
Amount Paid Thru This Month:	$20,933.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,186.64
This Month's Payment - sent to Richland County		$4,186.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,704.00	
Amount Paid Thru This Month:	$7,704.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.80
This Month's Payment - sent to Richland County		$1,540.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$295,342.34	
Amount Paid Thru This Month:	$295,342.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,068.50
This Month's Payment - sent to Richland County		$59,068.50

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0745 Sidney 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$20,719.71	
Amount Paid Thru This Month:	$20,719.71	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,623.92	
Amount Paid Thru This Month:	-$5,623.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,095.79
This Month's Payment - sent to Richland County		$15,095.79

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0746 Sidney 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,404,030.35	
Amount Paid Thru This Month:	$1,404,030.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$280,806.03
This Month's Payment - sent to Richland County		$280,806.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$113,143.42	
Amount Paid Thru This Month:	$113,143.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,628.70
This Month's Payment - sent to Richland County		$22,628.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,874.05	
Amount Paid Thru This Month:	$3,874.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$774.77
This Month's Payment - sent to Richland County		$774.77

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0746 Sidney 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,747.52	
Amount Paid Thru This Month:	$8,747.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,749.52
This Month's Payment - sent to Richland County		$1,749.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,638.00	
Amount Paid Thru This Month:	$3,638.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727.60
This Month's Payment - sent to Richland County		$727.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$80,705.52	
Amount Paid Thru This Month:	$80,705.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,141.12
This Month's Payment - sent to Richland County		$16,141.12

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0746 Sidney 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,564.01	
Amount Paid Thru This Month:	$8,564.01	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,324.51	
Amount Paid Thru This Month:	-$2,324.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,239.50
This Month's Payment - sent to Richland County		$6,239.50

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0747 Savage 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$273,762.60	
Amount Paid Thru This Month:	$273,762.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,752.52
This Month's Payment - sent to Richland County		$54,752.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,287.75	
Amount Paid Thru This Month:	$32,287.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,457.51
This Month's Payment - sent to Richland County		$6,457.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,209.21	
Amount Paid Thru This Month:	$1,209.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.85
This Month's Payment - sent to Richland County		$241.85

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0747 Savage 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,697.28	
Amount Paid Thru This Month:	$1,697.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339.44
This Month's Payment - sent to Richland County		$339.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Richland County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,991.61	
Amount Paid Thru This Month:	$10,991.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,198.33
This Month's Payment - sent to Richland County		$2,198.33

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0747 Savage 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,727.44	
Amount Paid Thru This Month:	$2,727.44	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$740.30	
Amount Paid Thru This Month:	-$740.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,987.14
This Month's Payment - sent to Richland County		$1,987.14

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0748 Savage 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$248,075.84	
Amount Paid Thru This Month:	$248,075.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,615.20
This Month's Payment - sent to Richland County		$49,615.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$15,965.40	
Amount Paid Thru This Month:	$15,965.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,193.08
This Month's Payment - sent to Richland County		$3,193.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,166.99	
Amount Paid Thru This Month:	$1,166.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.39
This Month's Payment - sent to Richland County		$233.39

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0748 Savage 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$739.84	
Amount Paid Thru This Month:	$739.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.00
This Month's Payment - sent to Richland County		$148.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Richland County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,628.03	
Amount Paid Thru This Month:	$8,628.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,725.63
This Month's Payment - sent to Richland County		$1,725.63

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0748 Savage 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,975.04	
Amount Paid Thru This Month:	$1,975.04	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$536.08	
Amount Paid Thru This Month:	-$536.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,438.96
This Month's Payment - sent to Richland County		$1,438.96

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0749 Brorson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Richland County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$6,992.98	
Amount Paid Thru This Month:	$6,992.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,398.58
This Month's Payment - sent to Richland County		$1,398.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$621.27	
Amount Paid Thru This Month:	$621.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124.23
This Month's Payment - sent to Richland County		$124.23

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0749 Brorson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Richland County		$34.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,053.99	
Amount Paid Thru This Month:	$1,053.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$210.79
This Month's Payment - sent to Richland County		$210.79

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 less any amounts outstanding from 1st semester.

Entitlement	$3,903.32	
Amount Paid Thru This Month:	$3,903.32	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,059.47	
Amount Paid Thru This Month:	-$1,059.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,843.85
This Month's Payment - sent to Richland County		$2,843.85

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0750 Fairview 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$587,968.51	
Amount Paid Thru This Month:	$587,968.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,593.71
This Month's Payment - sent to Richland County		$117,593.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$53,380.25	
Amount Paid Thru This Month:	$53,380.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,676.01
This Month's Payment - sent to Richland County		$10,676.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,669.47	
Amount Paid Thru This Month:	$3,669.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$733.87
This Month's Payment - sent to Richland County		$733.87

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0750 Fairview 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,243.20	
Amount Paid Thru This Month:	$4,243.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848.64
This Month's Payment - sent to Richland County		$848.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Richland County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$38,531.65	
Amount Paid Thru This Month:	$38,531.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,706.29
This Month's Payment - sent to Richland County		$7,706.29

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0750 Fairview 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,117.97	
Amount Paid Thru This Month:	$11,117.97	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,017.73	
Amount Paid Thru This Month:	-$3,017.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,100.24
This Month's Payment - sent to Richland County		$8,100.24

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0751 Fairview 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$530,415.79	
Amount Paid Thru This Month:	$530,415.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,083.15
This Month's Payment - sent to Richland County		$106,083.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$43,028.70	
Amount Paid Thru This Month:	$43,028.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,605.74
This Month's Payment - sent to Richland County		$8,605.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,437.22	
Amount Paid Thru This Month:	$1,437.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.46
This Month's Payment - sent to Richland County		$287.46

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0751 Fairview 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,676.48	
Amount Paid Thru This Month:	$2,676.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$535.28
This Month's Payment - sent to Richland County		$535.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Richland County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$28,594.98	
Amount Paid Thru This Month:	$28,594.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,718.98
This Month's Payment - sent to Richland County		$5,718.98

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0751 Fairview 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,779.50	
Amount Paid Thru This Month:	$2,779.50	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$754.44	
Amount Paid Thru This Month:	-$754.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,025.06
This Month's Payment - sent to Richland County		$2,025.06

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0754 Rau 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$199,939.08	
Amount Paid Thru This Month:	$199,939.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,987.80
This Month's Payment - sent to Richland County		$39,987.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,346.15	
Amount Paid Thru This Month:	$20,346.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,069.19
This Month's Payment - sent to Richland County		$4,069.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,428.20	
Amount Paid Thru This Month:	$1,428.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$285.64
This Month's Payment - sent to Richland County		$285.64

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0754 Rau 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,544.96	
Amount Paid Thru This Month:	$1,544.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.96
This Month's Payment - sent to Richland County		$308.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Richland County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$9,636.48	
Amount Paid Thru This Month:	$9,636.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,927.28
This Month's Payment - sent to Richland County		$1,927.28

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0754 Rau 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,417.71	
Amount Paid Thru This Month:	$6,417.71	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,741.95	
Amount Paid Thru This Month:	-$1,741.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,675.76
This Month's Payment - sent to Richland County		$4,675.76

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0768 Lambert 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$293,643.37	
Amount Paid Thru This Month:	$293,643.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,728.65
This Month's Payment - sent to Richland County		$58,728.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,508.42	
Amount Paid Thru This Month:	$38,508.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,701.70
This Month's Payment - sent to Richland County		$7,701.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,504.12	
Amount Paid Thru This Month:	$1,504.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.84
This Month's Payment - sent to Richland County		$300.84

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0768 Lambert 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,871.36	
Amount Paid Thru This Month:	$1,871.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.24
This Month's Payment - sent to Richland County		$374.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Richland County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,687.09	
Amount Paid Thru This Month:	$17,687.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,537.41
This Month's Payment - sent to Richland County		$3,537.41

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0768 Lambert 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,298.13	
Amount Paid Thru This Month:	$9,298.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,523.78	
Amount Paid Thru This Month:	-$2,523.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,774.35
This Month's Payment - sent to Richland County		$6,774.35

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0769 Lambert 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$276,707.53	
Amount Paid Thru This Month:	$276,707.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,341.53
This Month's Payment - sent to Richland County		$55,341.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,010.84	
Amount Paid Thru This Month:	$28,010.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,602.20
This Month's Payment - sent to Richland County		$5,602.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$474.56	
Amount Paid Thru This Month:	$474.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$94.88
This Month's Payment - sent to Richland County		$94.88

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0769 Lambert 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$935.68	
Amount Paid Thru This Month:	$935.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.12
This Month's Payment - sent to Richland County		$187.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Richland County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,277.26	
Amount Paid Thru This Month:	$7,277.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,455.42
This Month's Payment - sent to Richland County		$1,455.42

Monthly Payment Advice

June Payment

FY2018-19

42 Richland

0769 Lambert 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,298.13	
Amount Paid Thru This Month:	$9,298.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,523.78	
Amount Paid Thru This Month:	-$2,523.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,774.35
This Month's Payment - sent to Richland County		$6,774.35

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0774 Frontier 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$457,430.21	
Amount Paid Thru This Month:	$457,430.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,486.05
This Month's Payment - sent to Roosevelt County		$91,486.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,036.81	
Amount Paid Thru This Month:	$40,036.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,007.37
This Month's Payment - sent to Roosevelt County		$8,007.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,217.53	
Amount Paid Thru This Month:	$8,217.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,643.53
This Month's Payment - sent to Roosevelt County		$1,643.53

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0774 Frontier 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,264.00	
Amount Paid Thru This Month:	$3,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$652.80
This Month's Payment - sent to Roosevelt County		$652.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$22,470.00	
Amount Paid Thru This Month:	$22,470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,494.00
This Month's Payment - sent to Roosevelt County		$4,494.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$22,585.50	
Amount Paid Thru This Month:	$22,585.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,517.10
This Month's Payment - sent to Roosevelt County		$4,517.10

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0774 Frontier 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,009.09	
Amount Paid Thru This Month:	$5,009.09	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,359.61	
Amount Paid Thru This Month:	-$1,359.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,649.48
This Month's Payment - sent to Roosevelt County		$3,649.48

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0775 Poplar 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,998,992.94	
Amount Paid Thru This Month:	$1,998,992.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$399,798.62
This Month's Payment - sent to Roosevelt County		$399,798.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$211,249.50	
Amount Paid Thru This Month:	$211,249.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,249.90
This Month's Payment - sent to Roosevelt County		$42,249.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$66,004.93	
Amount Paid Thru This Month:	$66,004.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,201.01
This Month's Payment - sent to Roosevelt County		$13,201.01

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0775 Poplar 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$16,037.12	
Amount Paid Thru This Month:	$16,037.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,207.44
This Month's Payment - sent to Roosevelt County		$3,207.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$148,730.00	
Amount Paid Thru This Month:	$148,730.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,746.00
This Month's Payment - sent to Roosevelt County		$29,746.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$228,110.89	
Amount Paid Thru This Month:	$228,110.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,622.17
This Month's Payment - sent to Roosevelt County		$45,622.17

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0775 Poplar 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,371.96	
Amount Paid Thru This Month:	$10,371.96	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,815.24	
Amount Paid Thru This Month:	-$2,815.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,556.72
This Month's Payment - sent to Roosevelt County		$7,556.72

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0776 Poplar 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$851,819.29	
Amount Paid Thru This Month:	$851,819.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170,363.85
This Month's Payment - sent to Roosevelt County		$170,363.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$89,562.00	
Amount Paid Thru This Month:	$89,562.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,912.40
This Month's Payment - sent to Roosevelt County		$17,912.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$20,359.59	
Amount Paid Thru This Month:	$20,359.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,071.91
This Month's Payment - sent to Roosevelt County		$4,071.91

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0776 Poplar 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,896.00	
Amount Paid Thru This Month:	$4,896.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$979.20
This Month's Payment - sent to Roosevelt County		$979.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$46,010.00	
Amount Paid Thru This Month:	$46,010.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,202.00
This Month's Payment - sent to Roosevelt County		$9,202.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$74,878.54	
Amount Paid Thru This Month:	$74,878.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,975.74
This Month's Payment - sent to Roosevelt County		$14,975.74

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0776 Poplar 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,509.09	
Amount Paid Thru This Month:	$4,509.09	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,223.89	
Amount Paid Thru This Month:	-$1,223.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,285.20
This Month's Payment - sent to Roosevelt County		$3,285.20

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0777 Culbertson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$636,440.08	
Amount Paid Thru This Month:	$636,440.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127,288.00
This Month's Payment - sent to Roosevelt County		$127,288.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$64,702.06	
Amount Paid Thru This Month:	$64,702.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,940.38
This Month's Payment - sent to Roosevelt County		$12,940.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,664.40	
Amount Paid Thru This Month:	$8,664.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,732.88
This Month's Payment - sent to Roosevelt County		$1,732.88

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0777 Culbertson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,656.64	
Amount Paid Thru This Month:	$4,656.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$931.36
This Month's Payment - sent to Roosevelt County		$931.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$16,050.00	
Amount Paid Thru This Month:	$16,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,210.00
This Month's Payment - sent to Roosevelt County		$3,210.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$32,221.98	
Amount Paid Thru This Month:	$32,221.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,444.38
This Month's Payment - sent to Roosevelt County		$6,444.38

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0777 Culbertson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,702.39	
Amount Paid Thru This Month:	$18,702.39	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,076.36	
Amount Paid Thru This Month:	-$5,076.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,626.03
This Month's Payment - sent to Roosevelt County		$13,626.03

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0778 Culbertson 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$381,535.51	
Amount Paid Thru This Month:	$381,535.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,307.11
This Month's Payment - sent to Roosevelt County		$76,307.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,231.50	
Amount Paid Thru This Month:	$28,231.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,646.30
This Month's Payment - sent to Roosevelt County		$5,646.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,615.62	
Amount Paid Thru This Month:	$1,615.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$323.14
This Month's Payment - sent to Roosevelt County		$323.14

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0778 Culbertson 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,653.76	
Amount Paid Thru This Month:	$1,653.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$330.72
This Month's Payment - sent to Roosevelt County		$330.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$4,922.00	
Amount Paid Thru This Month:	$4,922.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.40
This Month's Payment - sent to Roosevelt County		$984.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,443.32	
Amount Paid Thru This Month:	$11,443.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,288.68
This Month's Payment - sent to Roosevelt County		$2,288.68

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0778 Culbertson 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,631.26	
Amount Paid Thru This Month:	$12,631.26	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,428.48	
Amount Paid Thru This Month:	-$3,428.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,202.78
This Month's Payment - sent to Roosevelt County		$9,202.78

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0780 Wolf Point 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,556,158.76	
Amount Paid Thru This Month:	$1,556,158.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$311,231.72
This Month's Payment - sent to Roosevelt County		$311,231.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$162,055.30	
Amount Paid Thru This Month:	$162,055.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,411.06
This Month's Payment - sent to Roosevelt County		$32,411.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$48,653.32	
Amount Paid Thru This Month:	$48,653.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,730.68
This Month's Payment - sent to Roosevelt County		$9,730.68

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0780 Wolf Point 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$12,250.88	
Amount Paid Thru This Month:	$12,250.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,450.16
This Month's Payment - sent to Roosevelt County		$2,450.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$103,790.00	
Amount Paid Thru This Month:	$103,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,758.00
This Month's Payment - sent to Roosevelt County		$20,758.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$210,335.17	
Amount Paid Thru This Month:	$210,335.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,067.01
This Month's Payment - sent to Roosevelt County		$42,067.01

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0780 Wolf Point 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,280.23	
Amount Paid Thru This Month:	$10,280.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,790.35	
Amount Paid Thru This Month:	-$2,790.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,489.88
This Month's Payment - sent to Roosevelt County		$7,489.88

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0781 Wolf Point 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$839,259.04	
Amount Paid Thru This Month:	$839,259.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167,851.84
This Month's Payment - sent to Roosevelt County		$167,851.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$65,808.60	
Amount Paid Thru This Month:	$65,808.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,161.72
This Month's Payment - sent to Roosevelt County		$13,161.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$19,897.56	
Amount Paid Thru This Month:	$19,897.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,979.48
This Month's Payment - sent to Roosevelt County		$3,979.48

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0781 Wolf Point 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,808.96	
Amount Paid Thru This Month:	$4,808.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.76
This Month's Payment - sent to Roosevelt County		$961.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$37,664.00	
Amount Paid Thru This Month:	$37,664.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,532.80
This Month's Payment - sent to Roosevelt County		$7,532.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$47,954.76	
Amount Paid Thru This Month:	$47,954.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,590.92
This Month's Payment - sent to Roosevelt County		$9,590.92

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0781 Wolf Point 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,063.40	
Amount Paid Thru This Month:	$5,063.40	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,374.35	
Amount Paid Thru This Month:	-$1,374.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,689.05
This Month's Payment - sent to Roosevelt County		$3,689.05

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0782 Brockton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$390,072.94	
Amount Paid Thru This Month:	$390,072.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,014.62
This Month's Payment - sent to Roosevelt County		$78,014.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,242.33	
Amount Paid Thru This Month:	$38,242.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,648.49
This Month's Payment - sent to Roosevelt County		$7,648.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,961.75	
Amount Paid Thru This Month:	$14,961.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,992.31
This Month's Payment - sent to Roosevelt County		$2,992.31

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0782 Brockton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,654.72	
Amount Paid Thru This Month:	$2,654.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.96
This Month's Payment - sent to Roosevelt County		$530.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$20,972.00	
Amount Paid Thru This Month:	$20,972.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,194.40
This Month's Payment - sent to Roosevelt County		$4,194.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,663.59	
Amount Paid Thru This Month:	$23,663.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,732.71
This Month's Payment - sent to Roosevelt County		$4,732.71

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0782 Brockton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,375.46	
Amount Paid Thru This Month:	$6,375.46	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,730.48	
Amount Paid Thru This Month:	-$1,730.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,644.98
This Month's Payment - sent to Roosevelt County		$4,644.98

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0783 Brockton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$270,346.49	
Amount Paid Thru This Month:	$270,346.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,069.29
This Month's Payment - sent to Roosevelt County		$54,069.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,412.68	
Amount Paid Thru This Month:	$23,412.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,682.52
This Month's Payment - sent to Roosevelt County		$4,682.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,829.44	
Amount Paid Thru This Month:	$4,829.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$965.92
This Month's Payment - sent to Roosevelt County		$965.92

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0783 Brockton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$892.16	
Amount Paid Thru This Month:	$892.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.40
This Month's Payment - sent to Roosevelt County		$178.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,206.00	
Amount Paid Thru This Month:	$6,206.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,241.20
This Month's Payment - sent to Roosevelt County		$1,241.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,968.81	
Amount Paid Thru This Month:	$4,968.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.77
This Month's Payment - sent to Roosevelt County		$993.77

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0783 Brockton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$708.39	
Amount Paid Thru This Month:	$708.39	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$192.28	
Amount Paid Thru This Month:	-$192.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.11
This Month's Payment - sent to Roosevelt County		$516.11

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0785 Bainville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$671,673.37	
Amount Paid Thru This Month:	$671,673.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134,334.65
This Month's Payment - sent to Roosevelt County		$134,334.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$71,390.00	
Amount Paid Thru This Month:	$71,390.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,278.00
This Month's Payment - sent to Roosevelt County		$14,278.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,867.93	
Amount Paid Thru This Month:	$1,867.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$373.61
This Month's Payment - sent to Roosevelt County		$373.61

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0785 Bainville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,590.40	
Amount Paid Thru This Month:	$3,590.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$718.08
This Month's Payment - sent to Roosevelt County		$718.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Roosevelt County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$49,369.20	
Amount Paid Thru This Month:	$49,369.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,873.84
This Month's Payment - sent to Roosevelt County		$9,873.84

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0785 Bainville 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,746.32	
Amount Paid Thru This Month:	$17,746.32	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,816.85	
Amount Paid Thru This Month:	-$4,816.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,929.47
This Month's Payment - sent to Roosevelt County		$12,929.47

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0786 Froid 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$315,244.69	
Amount Paid Thru This Month:	$315,244.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,048.93
This Month's Payment - sent to Roosevelt County		$63,048.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,153.63	
Amount Paid Thru This Month:	$34,153.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,830.75
This Month's Payment - sent to Roosevelt County		$6,830.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,782.49	
Amount Paid Thru This Month:	$1,782.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$356.49
This Month's Payment - sent to Roosevelt County		$356.49

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0786 Froid 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,023.68	
Amount Paid Thru This Month:	$2,023.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$404.72
This Month's Payment - sent to Roosevelt County		$404.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to Roosevelt County		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,003.01	
Amount Paid Thru This Month:	$14,003.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,800.61
This Month's Payment - sent to Roosevelt County		$2,800.61

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0786 Froid 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,559.31	
Amount Paid Thru This Month:	$18,559.31	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,037.52	
Amount Paid Thru This Month:	-$5,037.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,521.79
This Month's Payment - sent to Roosevelt County		$13,521.79

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0787 Froid 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$228,977.99	
Amount Paid Thru This Month:	$228,977.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,795.59
This Month's Payment - sent to Roosevelt County		$45,795.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,011.38	
Amount Paid Thru This Month:	$21,011.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,202.26
This Month's Payment - sent to Roosevelt County		$4,202.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,221.49	
Amount Paid Thru This Month:	$1,221.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.29
This Month's Payment - sent to Roosevelt County		$244.29

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0787 Froid 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$609.28	
Amount Paid Thru This Month:	$609.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.84
This Month's Payment - sent to Roosevelt County		$121.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Roosevelt County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,655.27	
Amount Paid Thru This Month:	$5,655.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,131.03
This Month's Payment - sent to Roosevelt County		$1,131.03

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

0787 Froid 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,223.29	
Amount Paid Thru This Month:	$2,223.29	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$603.46	
Amount Paid Thru This Month:	-$603.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,619.83
This Month's Payment - sent to Roosevelt County		$1,619.83

Monthly Payment Advice

June Payment

FY2018-19

43 Roosevelt

9801 Roose-Valley Sp Ed Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,738.25	
Amount Paid Thru This Month:	$9,738.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.61
This Month's Payment - sent to Roosevelt County		$1,947.61

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$54,104.82	
Amount Paid Thru This Month:	$54,104.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,820.98
This Month's Payment - sent to Roosevelt County		$10,820.98

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$59,370.13	
Amount Paid Thru This Month:	$59,370.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,874.05
This Month's Payment - sent to Roosevelt County		$11,874.05

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0789 Birney 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$63,138.30	
Amount Paid Thru This Month:	$63,138.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,627.66
This Month's Payment - sent to Rosebud County		$12,627.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Rosebud County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$348.16	
Amount Paid Thru This Month:	$348.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69.60
This Month's Payment - sent to Rosebud County		$69.60

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0789 Birney 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 or kwanner@mt.gov 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 November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Rosebud County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,409.12	
Amount Paid Thru This Month:	$2,409.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$481.84
This Month's Payment - sent to Rosebud County		$481.84

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 less any amounts outstanding from 1st semester.

Current year refunds collected for CY overpayment of TRANPP	-$99.19	
Amount Paid Thru This Month:	-$99.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Rosebud County		$0.00

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0790 Forsyth 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$741,402.02	
Amount Paid Thru This Month:	$741,402.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148,280.42
This Month's Payment - sent to Rosebud County		$148,280.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$71,730.73	
Amount Paid Thru This Month:	$71,730.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,346.17
This Month's Payment - sent to Rosebud County		$14,346.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,815.14	
Amount Paid Thru This Month:	$6,815.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.06
This Month's Payment - sent to Rosebud County		$1,363.06

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0790 Forsyth 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,505.28	
Amount Paid Thru This Month:	$5,505.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,101.04
This Month's Payment - sent to Rosebud County		$1,101.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Rosebud County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$35,082.81	
Amount Paid Thru This Month:	$35,082.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,016.57
This Month's Payment - sent to Rosebud County		$7,016.57

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0790 Forsyth 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,468.66	
Amount Paid Thru This Month:	$10,468.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,841.49	
Amount Paid Thru This Month:	-$2,841.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,627.17
This Month's Payment - sent to Rosebud County		$7,627.17

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0791 Forsyth 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$514,600.93	
Amount Paid Thru This Month:	$514,600.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,920.21
This Month's Payment - sent to Rosebud County		$102,920.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$31,168.23	
Amount Paid Thru This Month:	$31,168.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,233.67
This Month's Payment - sent to Rosebud County		$6,233.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,316.32	
Amount Paid Thru This Month:	$1,316.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$263.28
This Month's Payment - sent to Rosebud County		$263.28

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0791 Forsyth 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,567.68	
Amount Paid Thru This Month:	$2,567.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.52
This Month's Payment - sent to Rosebud County		$513.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Rosebud County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,620.61	
Amount Paid Thru This Month:	$23,620.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,724.13
This Month's Payment - sent to Rosebud County		$4,724.13

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0791 Forsyth 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,353.55	
Amount Paid Thru This Month:	$5,353.55	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,453.11	
Amount Paid Thru This Month:	-$1,453.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,900.44
This Month's Payment - sent to Rosebud County		$3,900.44

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0792 Lame Deer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,228,827.36	
Amount Paid Thru This Month:	$1,228,827.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$245,765.44
This Month's Payment - sent to Rosebud County		$245,765.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$115,304.59	
Amount Paid Thru This Month:	$115,304.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,060.91
This Month's Payment - sent to Rosebud County		$23,060.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$47,059.00	
Amount Paid Thru This Month:	$47,059.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,411.80
This Month's Payment - sent to Rosebud County		$9,411.80

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0792 Lame Deer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,574.40	
Amount Paid Thru This Month:	$9,574.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,914.88
This Month's Payment - sent to Rosebud County		$1,914.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$85,386.00	
Amount Paid Thru This Month:	$85,386.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,077.20
This Month's Payment - sent to Rosebud County		$17,077.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$130,829.45	
Amount Paid Thru This Month:	$130,829.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,165.85
This Month's Payment - sent to Rosebud County		$26,165.85

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0792 Lame Deer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$16,975.13	
Amount Paid Thru This Month:	$16,975.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,607.53	
Amount Paid Thru This Month:	-$4,607.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,367.60
This Month's Payment - sent to Rosebud County		$12,367.60

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0795 Rosebud K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$340,226.85	
Amount Paid Thru This Month:	$340,226.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,045.33
This Month's Payment - sent to Rosebud County		$68,045.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$32,768.01	
Amount Paid Thru This Month:	$32,768.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,553.61
This Month's Payment - sent to Rosebud County		$6,553.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,964.24	
Amount Paid Thru This Month:	$4,964.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$992.88
This Month's Payment - sent to Rosebud County		$992.88

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0795 Rosebud K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,000.96	
Amount Paid Thru This Month:	$1,000.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.16
This Month's Payment - sent to Rosebud County		$200.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Rosebud County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,287.96	
Amount Paid Thru This Month:	$16,287.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,257.56
This Month's Payment - sent to Rosebud County		$3,257.56

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0795 Rosebud K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,603.22	
Amount Paid Thru This Month:	$4,603.22	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,249.44	
Amount Paid Thru This Month:	-$1,249.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,353.78
This Month's Payment - sent to Rosebud County		$3,353.78

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0796 Colstrip 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,185,842.72	
Amount Paid Thru This Month:	$1,185,842.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$237,168.56
This Month's Payment - sent to Rosebud County		$237,168.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$139,372.75	
Amount Paid Thru This Month:	$139,372.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,874.51
This Month's Payment - sent to Rosebud County		$27,874.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$10,595.98	
Amount Paid Thru This Month:	$10,595.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,119.18
This Month's Payment - sent to Rosebud County		$2,119.18

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0796 Colstrip 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,160.96	
Amount Paid Thru This Month:	$9,160.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,832.16
This Month's Payment - sent to Rosebud County		$1,832.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$36,594.00	
Amount Paid Thru This Month:	$36,594.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,318.80
This Month's Payment - sent to Rosebud County		$7,318.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$95,821.24	
Amount Paid Thru This Month:	$95,821.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,164.28
This Month's Payment - sent to Rosebud County		$19,164.28

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0796 Colstrip 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$38,493.05	
Amount Paid Thru This Month:	$38,493.05	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$10,448.10	
Amount Paid Thru This Month:	-$10,448.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,044.95
This Month's Payment - sent to Rosebud County		$28,044.95

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0797 Colstrip 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$773,259.04	
Amount Paid Thru This Month:	$773,259.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,651.84
This Month's Payment - sent to Rosebud County		$154,651.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$76,419.75	
Amount Paid Thru This Month:	$76,419.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,283.91
This Month's Payment - sent to Rosebud County		$15,283.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,907.64	
Amount Paid Thru This Month:	$2,907.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$581.56
This Month's Payment - sent to Rosebud County		$581.56

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0797 Colstrip 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,352.00	
Amount Paid Thru This Month:	$4,352.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.40
This Month's Payment - sent to Rosebud County		$870.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,120.00	
Amount Paid Thru This Month:	$17,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,424.00
This Month's Payment - sent to Rosebud County		$3,424.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$72,763.53	
Amount Paid Thru This Month:	$72,763.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,552.73
This Month's Payment - sent to Rosebud County		$14,552.73

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0797 Colstrip 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,749.18	
Amount Paid Thru This Month:	$12,749.18	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,460.49	
Amount Paid Thru This Month:	-$3,460.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,288.69
This Month's Payment - sent to Rosebud County		$9,288.69

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0800 Ashland 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$270,575.72	
Amount Paid Thru This Month:	$270,575.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,115.16
This Month's Payment - sent to Rosebud County		$54,115.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$33,748.00	
Amount Paid Thru This Month:	$33,748.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,749.60
This Month's Payment - sent to Rosebud County		$6,749.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$28,560.46	
Amount Paid Thru This Month:	$28,560.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,712.06
This Month's Payment - sent to Rosebud County		$5,712.06

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0800 Ashland 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,675.52	
Amount Paid Thru This Month:	$1,675.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335.12
This Month's Payment - sent to Rosebud County		$335.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$15,408.00	
Amount Paid Thru This Month:	$15,408.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,081.60
This Month's Payment - sent to Rosebud County		$3,081.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,956.11	
Amount Paid Thru This Month:	$29,956.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,991.23
This Month's Payment - sent to Rosebud County		$5,991.23

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

0800 Ashland 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,301.34	
Amount Paid Thru This Month:	$1,301.34	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$353.22	
Amount Paid Thru This Month:	-$353.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$948.12
This Month's Payment - sent to Rosebud County		$948.12

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

1230 Lame Deer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$615,719.48	
Amount Paid Thru This Month:	$615,719.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,143.88
This Month's Payment - sent to Rosebud County		$123,143.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$41,925.40	
Amount Paid Thru This Month:	$41,925.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,385.08
This Month's Payment - sent to Rosebud County		$8,385.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$26,106.08	
Amount Paid Thru This Month:	$26,106.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,221.20
This Month's Payment - sent to Rosebud County		$5,221.20

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

1230 Lame Deer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,264.00	
Amount Paid Thru This Month:	$3,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$652.80
This Month's Payment - sent to Rosebud County		$652.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$32,100.00	
Amount Paid Thru This Month:	$32,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,420.00
This Month's Payment - sent to Rosebud County		$6,420.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$77,156.97	
Amount Paid Thru This Month:	$77,156.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,431.37
This Month's Payment - sent to Rosebud County		$15,431.37

Monthly Payment Advice

June Payment

FY2018-19

44 Rosebud

1230 Lame Deer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$16,975.13	
Amount Paid Thru This Month:	$16,975.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,607.53	
Amount Paid Thru This Month:	-$4,607.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,367.60
This Month's Payment - sent to Rosebud County		$12,367.60

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0803 Plains K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,465,239.18	
Amount Paid Thru This Month:	$1,465,239.18	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$28,450.65	
Amount Paid Thru This Month:	$28,450.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$298,737.91
This Month's Payment - sent to Plains K-12 School District		$298,737.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$121,684.26	
Amount Paid Thru This Month:	$121,684.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,336.82
This Month's Payment - sent to Plains K-12 School District		$24,336.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$21,760.85	
Amount Paid Thru This Month:	$21,760.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,352.13
This Month's Payment - sent to Plains K-12 School District		$4,352.13

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0803 Plains K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$9,792.00	
Amount Paid Thru This Month:	$9,792.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,958.40
This Month's Payment - sent to Plains K-12 School District		$1,958.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,852.00	
Amount Paid Thru This Month:	$3,852.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.40
This Month's Payment - sent to Plains K-12 School District		$770.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$88,535.16	
Amount Paid Thru This Month:	$88,535.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,707.00
This Month's Payment - sent to Plains K-12 School District		$17,707.00

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0803 Plains K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$18,456.24	
Amount Paid Thru This Month:	$18,456.24	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,009.55	
Amount Paid Thru This Month:	-$5,009.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,446.69
This Month's Payment - sent to Sanders County		$13,446.69

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0804 Thompson Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$866,399.32	
Amount Paid Thru This Month:	$866,399.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173,279.88
This Month's Payment - sent to Sanders County		$173,279.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$76,809.15	
Amount Paid Thru This Month:	$76,809.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,361.79
This Month's Payment - sent to Sanders County		$15,361.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$16,533.02	
Amount Paid Thru This Month:	$16,533.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,306.62
This Month's Payment - sent to Sanders County		$3,306.62

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0804 Thompson Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,549.76	
Amount Paid Thru This Month:	$6,549.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,309.92
This Month's Payment - sent to Sanders County		$1,309.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,424.00	
Amount Paid Thru This Month:	$3,424.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.80
This Month's Payment - sent to Sanders County		$684.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$89,108.59	
Amount Paid Thru This Month:	$89,108.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,821.71
This Month's Payment - sent to Sanders County		$17,821.71

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0804 Thompson Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$25,004.52	
Amount Paid Thru This Month:	$25,004.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,786.93	
Amount Paid Thru This Month:	-$6,786.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,217.59
This Month's Payment - sent to Sanders County		$18,217.59

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0805 Thompson Falls 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$716,609.17	
Amount Paid Thru This Month:	$716,609.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,321.81
This Month's Payment - sent to Sanders County		$143,321.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$50,816.70	
Amount Paid Thru This Month:	$50,816.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,163.34
This Month's Payment - sent to Sanders County		$10,163.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,740.81	
Amount Paid Thru This Month:	$9,740.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,948.17
This Month's Payment - sent to Sanders County		$1,948.17

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0805 Thompson Falls 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,960.32	
Amount Paid Thru This Month:	$3,960.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$792.08
This Month's Payment - sent to Sanders County		$792.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,996.00	
Amount Paid Thru This Month:	$2,996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.20
This Month's Payment - sent to Sanders County		$599.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$34,882.43	
Amount Paid Thru This Month:	$34,882.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,976.51
This Month's Payment - sent to Sanders County		$6,976.51

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0805 Thompson Falls 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,731.17	
Amount Paid Thru This Month:	$17,731.17	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,812.74	
Amount Paid Thru This Month:	-$4,812.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,918.43
This Month's Payment - sent to Sanders County		$12,918.43

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0807 Trout Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$207,012.18	
Amount Paid Thru This Month:	$207,012.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,402.42
This Month's Payment - sent to Sanders County		$41,402.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$19,434.31	
Amount Paid Thru This Month:	$19,434.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,886.87
This Month's Payment - sent to Sanders County		$3,886.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,184.60	
Amount Paid Thru This Month:	$6,184.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,236.92
This Month's Payment - sent to Sanders County		$1,236.92

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0807 Trout Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,131.52	
Amount Paid Thru This Month:	$1,131.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$226.32
This Month's Payment - sent to Sanders County		$226.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Sanders County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$31,224.57	
Amount Paid Thru This Month:	$31,224.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,244.89
This Month's Payment - sent to Sanders County		$6,244.89

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0807 Trout Creek 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,655.50	
Amount Paid Thru This Month:	$14,655.50	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,977.92	
Amount Paid Thru This Month:	-$3,977.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,677.58
This Month's Payment - sent to Sanders County		$10,677.58

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0809 Dixon 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$205,611.69	
Amount Paid Thru This Month:	$205,611.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,122.33
This Month's Payment - sent to Sanders County		$41,122.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,851.30	
Amount Paid Thru This Month:	$34,851.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,970.26
This Month's Payment - sent to Sanders County		$6,970.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,564.99	
Amount Paid Thru This Month:	$14,564.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,912.99
This Month's Payment - sent to Sanders County		$2,912.99

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0809 Dixon 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,131.52	
Amount Paid Thru This Month:	$1,131.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$226.32
This Month's Payment - sent to Sanders County		$226.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,350.00	
Amount Paid Thru This Month:	$5,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,070.00
This Month's Payment - sent to Sanders County		$1,070.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,874.37	
Amount Paid Thru This Month:	$12,874.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,574.85
This Month's Payment - sent to Sanders County		$2,574.85

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0809 Dixon 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,507.34	
Amount Paid Thru This Month:	$6,507.34	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,766.28	
Amount Paid Thru This Month:	-$1,766.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,741.06
This Month's Payment - sent to Sanders County		$4,741.06

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0811 Noxon 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$418,403.80	
Amount Paid Thru This Month:	$418,403.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,680.76
This Month's Payment - sent to Sanders County		$83,680.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$37,119.56	
Amount Paid Thru This Month:	$37,119.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,423.88
This Month's Payment - sent to Sanders County		$7,423.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,535.25	
Amount Paid Thru This Month:	$7,535.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,507.01
This Month's Payment - sent to Sanders County		$1,507.01

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0811 Noxon 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,872.32	
Amount Paid Thru This Month:	$2,872.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.48
This Month's Payment - sent to Sanders County		$574.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Sanders County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,875.24	
Amount Paid Thru This Month:	$19,875.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,975.08
This Month's Payment - sent to Sanders County		$3,975.08

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0811 Noxon 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,516.88	
Amount Paid Thru This Month:	$6,516.88	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,768.87	
Amount Paid Thru This Month:	-$1,768.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,748.01
This Month's Payment - sent to Sanders County		$4,748.01

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0812 Noxon 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$372,015.75	
Amount Paid Thru This Month:	$372,015.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,403.11
This Month's Payment - sent to Sanders County		$74,403.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,780.45	
Amount Paid Thru This Month:	$27,780.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,556.05
This Month's Payment - sent to Sanders County		$5,556.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,014.24	
Amount Paid Thru This Month:	$4,014.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$802.88
This Month's Payment - sent to Sanders County		$802.88

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0812 Noxon 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,588.48	
Amount Paid Thru This Month:	$1,588.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.68
This Month's Payment - sent to Sanders County		$317.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Sanders County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,238.76	
Amount Paid Thru This Month:	$10,238.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,047.72
This Month's Payment - sent to Sanders County		$2,047.72

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0812 Noxon 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,584.08	
Amount Paid Thru This Month:	$6,584.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,787.11	
Amount Paid Thru This Month:	-$1,787.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,796.97
This Month's Payment - sent to Sanders County		$4,796.97

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0815 Hot Springs K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$818,652.47	
Amount Paid Thru This Month:	$818,652.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163,730.47
This Month's Payment - sent to Sanders County		$163,730.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$68,304.01	
Amount Paid Thru This Month:	$68,304.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,660.81
This Month's Payment - sent to Sanders County		$13,660.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$13,657.96	
Amount Paid Thru This Month:	$13,657.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,731.56
This Month's Payment - sent to Sanders County		$2,731.56

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0815 Hot Springs K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,634.88	
Amount Paid Thru This Month:	$4,634.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$926.96
This Month's Payment - sent to Sanders County		$926.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$10,914.00	
Amount Paid Thru This Month:	$10,914.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,182.80
This Month's Payment - sent to Sanders County		$2,182.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$29,210.58	
Amount Paid Thru This Month:	$29,210.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,842.10
This Month's Payment - sent to Sanders County		$5,842.10

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

0815 Hot Springs K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$19,052.78	
Amount Paid Thru This Month:	$19,052.78	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$5,171.46	
Amount Paid Thru This Month:	-$5,171.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,881.32
This Month's Payment - sent to Sanders County		$13,881.32

Monthly Payment Advice

June Payment

FY2018-19

45 Sanders

9702 Sanders County Ed ServicesCoop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Sanders County		$1,947.00

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$54,506.34	
Amount Paid Thru This Month:	$54,506.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,901.30
This Month's Payment - sent to Sanders County		$10,901.30

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$50,851.04	
Amount Paid Thru This Month:	$50,851.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,170.24
This Month's Payment - sent to Sanders County		$10,170.24

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0819 Westby 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$400,168.66	
Amount Paid Thru This Month:	$400,168.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,033.70
This Month's Payment - sent to Sheridan County		$80,033.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,590.63	
Amount Paid Thru This Month:	$42,590.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,518.15
This Month's Payment - sent to Sheridan County		$8,518.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$957.27	
Amount Paid Thru This Month:	$957.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.43
This Month's Payment - sent to Sheridan County		$191.43

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0819 Westby 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,457.92	
Amount Paid Thru This Month:	$1,457.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.60
This Month's Payment - sent to Sheridan County		$291.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Sheridan County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,657.62	
Amount Paid Thru This Month:	$11,657.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,331.54
This Month's Payment - sent to Sheridan County		$2,331.54

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0819 Westby 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,787.92	
Amount Paid Thru This Month:	$6,787.92	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,842.43	
Amount Paid Thru This Month:	-$1,842.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,945.49
This Month's Payment - sent to Sheridan County		$4,945.49

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0822 Medicine Lake 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$521,860.79	
Amount Paid Thru This Month:	$521,860.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104,372.15
This Month's Payment - sent to Sheridan County		$104,372.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,895.13	
Amount Paid Thru This Month:	$55,895.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,179.05
This Month's Payment - sent to Sheridan County		$11,179.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,113.46	
Amount Paid Thru This Month:	$4,113.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.66
This Month's Payment - sent to Sheridan County		$822.66

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0822 Medicine Lake 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,437.12	
Amount Paid Thru This Month:	$2,437.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$487.44
This Month's Payment - sent to Sheridan County		$487.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,996.00	
Amount Paid Thru This Month:	$2,996.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$599.20
This Month's Payment - sent to Sheridan County		$599.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,282.27	
Amount Paid Thru This Month:	$23,282.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,656.43
This Month's Payment - sent to Sheridan County		$4,656.43

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0822 Medicine Lake 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,616.10	
Amount Paid Thru This Month:	$5,616.10	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,524.37	
Amount Paid Thru This Month:	-$1,524.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,091.73
This Month's Payment - sent to Sheridan County		$4,091.73

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0828 Plentywood 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,243,482.03	
Amount Paid Thru This Month:	$1,243,482.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248,696.43
This Month's Payment - sent to Sheridan County		$248,696.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$107,406.26	
Amount Paid Thru This Month:	$107,406.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,481.22
This Month's Payment - sent to Sheridan County		$21,481.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$9,689.82	
Amount Paid Thru This Month:	$9,689.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,937.98
This Month's Payment - sent to Sheridan County		$1,937.98

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0828 Plentywood 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$8,029.44	
Amount Paid Thru This Month:	$8,029.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,605.92
This Month's Payment - sent to Sheridan County		$1,605.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Sheridan County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$102,245.12	
Amount Paid Thru This Month:	$102,245.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,449.04
This Month's Payment - sent to Sheridan County		$20,449.04

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

0828 Plentywood 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$25,072.88	
Amount Paid Thru This Month:	$25,072.88	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$6,805.49	
Amount Paid Thru This Month:	-$6,805.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,267.39
This Month's Payment - sent to Sheridan County		$18,267.39

Monthly Payment Advice

June Payment

FY2018-19

46 Sheridan

9693 Sheridan/Daniels Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$10,384.00	
Amount Paid Thru This Month:	$10,384.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,076.80
This Month's Payment - sent to Sheridan County		$2,076.80

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,005.23	
Amount Paid Thru This Month:	$41,005.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,201.07
This Month's Payment - sent to Sheridan County		$8,201.07

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,313.88	
Amount Paid Thru This Month:	$43,313.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,662.76
This Month's Payment - sent to Sheridan County		$8,662.76

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0840 Butte 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$8,036,533.03	
Amount Paid Thru This Month:	$8,036,533.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,607,306.63
This Month's Payment - sent to Silver Bow County		$1,607,306.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$734,019.00	
Amount Paid Thru This Month:	$734,019.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146,803.80
This Month's Payment - sent to Silver Bow County		$146,803.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$130,137.16	
Amount Paid Thru This Month:	$130,137.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,027.40
This Month's Payment - sent to Silver Bow County		$26,027.40

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0840 Butte 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$66,607.36	
Amount Paid Thru This Month:	$66,607.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,321.44
This Month's Payment - sent to Silver Bow County		$13,321.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$32,314.00	
Amount Paid Thru This Month:	$32,314.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,462.80
This Month's Payment - sent to Silver Bow County		$6,462.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$611,715.72	
Amount Paid Thru This Month:	$611,715.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,343.16
This Month's Payment - sent to Silver Bow County		$122,343.16

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0840 Butte 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$61,775.19	
Amount Paid Thru This Month:	$61,775.19	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$16,767.54	
Amount Paid Thru This Month:	-$16,767.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,007.65
This Month's Payment - sent to Silver Bow County		$45,007.65

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0842 Ramsay 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$516,505.60	
Amount Paid Thru This Month:	$516,505.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103,301.12
This Month's Payment - sent to Silver Bow County		$103,301.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$40,887.00	
Amount Paid Thru This Month:	$40,887.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,177.40
This Month's Payment - sent to Silver Bow County		$8,177.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,349.63	
Amount Paid Thru This Month:	$3,349.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$669.95
This Month's Payment - sent to Silver Bow County		$669.95

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0842 Ramsay 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,677.44	
Amount Paid Thru This Month:	$3,677.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$735.52
This Month's Payment - sent to Silver Bow County		$735.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Silver Bow County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,928.44	
Amount Paid Thru This Month:	$33,928.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,785.72
This Month's Payment - sent to Silver Bow County		$6,785.72

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0842 Ramsay 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,296.60	
Amount Paid Thru This Month:	$13,296.60	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,609.07	
Amount Paid Thru This Month:	-$3,609.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,687.53
This Month's Payment - sent to Silver Bow County		$9,687.53

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0843 Divide 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Silver Bow County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Silver Bow County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Silver Bow County		$34.80

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0843 Divide 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,204.56	
Amount Paid Thru This Month:	$1,204.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.88
This Month's Payment - sent to Silver Bow County		$240.88

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 less any amounts outstanding from 1st semester.

Entitlement	$56.88	
Amount Paid Thru This Month:	$56.88	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$15.44	
Amount Paid Thru This Month:	-$15.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.44
This Month's Payment - sent to Silver Bow County		$41.44

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0844 Melrose 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$35,745.70	
Amount Paid Thru This Month:	$35,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,149.14
This Month's Payment - sent to Silver Bow County		$7,149.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Silver Bow County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,136.29	
Amount Paid Thru This Month:	$1,136.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$227.25
This Month's Payment - sent to Silver Bow County		$227.25

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

0844 Melrose 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$108.80	
Amount Paid Thru This Month:	$108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.76
This Month's Payment - sent to Silver Bow County		$21.76

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,538.62	
Amount Paid Thru This Month:	$5,538.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,107.74
This Month's Payment - sent to Silver Bow County		$1,107.74

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

1212 Butte 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,992,068.49	
Amount Paid Thru This Month:	$3,992,068.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$798,413.69
This Month's Payment - sent to Silver Bow County		$798,413.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$299,513.50	
Amount Paid Thru This Month:	$299,513.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,902.70
This Month's Payment - sent to Silver Bow County		$59,902.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$56,416.46	
Amount Paid Thru This Month:	$56,416.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,283.26
This Month's Payment - sent to Silver Bow County		$11,283.26

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

1212 Butte 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$27,069.44	
Amount Paid Thru This Month:	$27,069.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,413.92
This Month's Payment - sent to Silver Bow County		$5,413.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$13,482.00	
Amount Paid Thru This Month:	$13,482.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,696.40
This Month's Payment - sent to Silver Bow County		$2,696.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$250,817.00	
Amount Paid Thru This Month:	$250,817.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,163.40
This Month's Payment - sent to Silver Bow County		$50,163.40

Monthly Payment Advice

June Payment

FY2018-19

47 Silver Bow

1212 Butte 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,542.00	
Amount Paid Thru This Month:	$15,542.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,218.54	
Amount Paid Thru This Month:	-$4,218.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,323.46
This Month's Payment - sent to Silver Bow County		$11,323.46

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0846 Park City 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$679,231.47	
Amount Paid Thru This Month:	$679,231.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,846.27
This Month's Payment - sent to Stillwater County		$135,846.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,053.60	
Amount Paid Thru This Month:	$69,053.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,810.72
This Month's Payment - sent to Stillwater County		$13,810.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,081.25	
Amount Paid Thru This Month:	$5,081.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,016.21
This Month's Payment - sent to Stillwater County		$1,016.21

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0846 Park City 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,026.56	
Amount Paid Thru This Month:	$5,026.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,005.28
This Month's Payment - sent to Stillwater County		$1,005.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Stillwater County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$32,824.26	
Amount Paid Thru This Month:	$32,824.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,564.82
This Month's Payment - sent to Stillwater County		$6,564.82

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0846 Park City 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,975.50	
Amount Paid Thru This Month:	$6,975.50	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,893.35	
Amount Paid Thru This Month:	-$1,893.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,082.15
This Month's Payment - sent to Stillwater County		$5,082.15

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0847 Park City 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$460,788.61	
Amount Paid Thru This Month:	$460,788.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,157.73
This Month's Payment - sent to Stillwater County		$92,157.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,188.78	
Amount Paid Thru This Month:	$29,188.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,837.74
This Month's Payment - sent to Stillwater County		$5,837.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,307.93	
Amount Paid Thru This Month:	$1,307.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261.61
This Month's Payment - sent to Stillwater County		$261.61

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0847 Park City 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,197.76	
Amount Paid Thru This Month:	$2,197.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to Stillwater County		$439.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Stillwater County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$21,061.60	
Amount Paid Thru This Month:	$21,061.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,212.32
This Month's Payment - sent to Stillwater County		$4,212.32

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0847 Park City 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,226.40	
Amount Paid Thru This Month:	$3,226.40	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$875.74	
Amount Paid Thru This Month:	-$875.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,350.66
This Month's Payment - sent to Stillwater County		$2,350.66

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0848 Columbus 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,421,272.26	
Amount Paid Thru This Month:	$1,421,272.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284,254.42
This Month's Payment - sent to Stillwater County		$284,254.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$117,761.05	
Amount Paid Thru This Month:	$117,761.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,552.17
This Month's Payment - sent to Stillwater County		$23,552.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,551.90	
Amount Paid Thru This Month:	$8,551.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,710.38
This Month's Payment - sent to Stillwater County		$1,710.38

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0848 Columbus 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$11,184.64	
Amount Paid Thru This Month:	$11,184.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,236.96
This Month's Payment - sent to Stillwater County		$2,236.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,778.00	
Amount Paid Thru This Month:	$5,778.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,155.60
This Month's Payment - sent to Stillwater County		$1,155.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$107,301.38	
Amount Paid Thru This Month:	$107,301.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,460.26
This Month's Payment - sent to Stillwater County		$21,460.26

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0848 Columbus 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$28,640.96	
Amount Paid Thru This Month:	$28,640.96	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,773.97	
Amount Paid Thru This Month:	-$7,773.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,866.99
This Month's Payment - sent to Stillwater County		$20,866.99

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0849 Columbus 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$851,819.29	
Amount Paid Thru This Month:	$851,819.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170,363.85
This Month's Payment - sent to Stillwater County		$170,363.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,521.95	
Amount Paid Thru This Month:	$55,521.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,104.35
This Month's Payment - sent to Stillwater County		$11,104.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,327.46	
Amount Paid Thru This Month:	$2,327.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$465.46
This Month's Payment - sent to Stillwater County		$465.46

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0849 Columbus 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,896.00	
Amount Paid Thru This Month:	$4,896.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$979.20
This Month's Payment - sent to Stillwater County		$979.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,140.00	
Amount Paid Thru This Month:	$2,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$428.00
This Month's Payment - sent to Stillwater County		$428.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$61,369.35	
Amount Paid Thru This Month:	$61,369.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,273.83
This Month's Payment - sent to Stillwater County		$12,273.83

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0849 Columbus 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$15,422.06	
Amount Paid Thru This Month:	$15,422.06	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,185.98	
Amount Paid Thru This Month:	-$4,185.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,236.08
This Month's Payment - sent to Stillwater County		$11,236.08

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0850 Reed Point 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$209,809.42	
Amount Paid Thru This Month:	$209,809.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,961.90
This Month's Payment - sent to Stillwater County		$41,961.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$23,688.50	
Amount Paid Thru This Month:	$23,688.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,737.70
This Month's Payment - sent to Stillwater County		$4,737.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,519.89	
Amount Paid Thru This Month:	$2,519.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$503.97
This Month's Payment - sent to Stillwater County		$503.97

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0850 Reed Point 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,131.52	
Amount Paid Thru This Month:	$1,131.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$226.32
This Month's Payment - sent to Stillwater County		$226.32

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,549.00	
Amount Paid Thru This Month:	$10,549.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,109.80
This Month's Payment - sent to Stillwater County		$2,109.80

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 less any amounts outstanding from 1st semester.

Entitlement	$2,691.00	
Amount Paid Thru This Month:	$2,691.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$730.41	
Amount Paid Thru This Month:	-$730.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,960.59
This Month's Payment - sent to Stillwater County		$1,960.59

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0851 Reed Point 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$213,056.96	
Amount Paid Thru This Month:	$213,056.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,611.36
This Month's Payment - sent to Stillwater County		$42,611.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,352.10	
Amount Paid Thru This Month:	$21,352.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,270.42
This Month's Payment - sent to Stillwater County		$4,270.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$856.04	
Amount Paid Thru This Month:	$856.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.24
This Month's Payment - sent to Stillwater County		$171.24

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0851 Reed Point 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$500.48	
Amount Paid Thru This Month:	$500.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.08
This Month's Payment - sent to Stillwater County		$100.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Stillwater County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,323.97	
Amount Paid Thru This Month:	$3,323.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$664.77
This Month's Payment - sent to Stillwater County		$664.77

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0851 Reed Point 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$2,691.00	
Amount Paid Thru This Month:	$2,691.00	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$730.41	
Amount Paid Thru This Month:	-$730.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,960.59
This Month's Payment - sent to Stillwater County		$1,960.59

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0852 Molt 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$35,745.70	
Amount Paid Thru This Month:	$35,745.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,149.14
This Month's Payment - sent to Stillwater County		$7,149.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Stillwater County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$108.80	
Amount Paid Thru This Month:	$108.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21.76
This Month's Payment - sent to Stillwater County		$21.76

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0852 Molt 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$451.71	
Amount Paid Thru This Month:	$451.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.35
This Month's Payment - sent to Stillwater County		$90.35

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0853 Fishtail 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$19,118.19	
Amount Paid Thru This Month:	$19,118.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,823.63
This Month's Payment - sent to Stillwater County		$3,823.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Stillwater County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$130.56	
Amount Paid Thru This Month:	$130.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26.08
This Month's Payment - sent to Stillwater County		$26.08

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0853 Fishtail 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$602.28	
Amount Paid Thru This Month:	$602.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.44
This Month's Payment - sent to Stillwater County		$120.44

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 less any amounts outstanding from 1st semester.

Entitlement	$3,318.92	
Amount Paid Thru This Month:	$3,318.92	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$900.85	
Amount Paid Thru This Month:	-$900.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,418.07
This Month's Payment - sent to Stillwater County		$2,418.07

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0857 Nye 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Stillwater County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Stillwater County		$649.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Stillwater County		$34.80

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0857 Nye 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$903.42	
Amount Paid Thru This Month:	$903.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.70
This Month's Payment - sent to Stillwater County		$180.70

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0858 Rapelje 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$179,644.16	
Amount Paid Thru This Month:	$179,644.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,928.80
This Month's Payment - sent to Stillwater County		$35,928.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,958.92	
Amount Paid Thru This Month:	$21,958.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,391.80
This Month's Payment - sent to Stillwater County		$4,391.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,580.04	
Amount Paid Thru This Month:	$1,580.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$316.04
This Month's Payment - sent to Stillwater County		$316.04

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0858 Rapelje 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$892.16	
Amount Paid Thru This Month:	$892.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.40
This Month's Payment - sent to Stillwater County		$178.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Stillwater County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,173.37	
Amount Paid Thru This Month:	$6,173.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,234.65
This Month's Payment - sent to Stillwater County		$1,234.65

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0858 Rapelje 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,310.66	
Amount Paid Thru This Month:	$6,310.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,712.89	
Amount Paid Thru This Month:	-$1,712.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,597.77
This Month's Payment - sent to Stillwater County		$4,597.77

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0859 Rapelje 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$213,056.96	
Amount Paid Thru This Month:	$213,056.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,611.36
This Month's Payment - sent to Stillwater County		$42,611.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$17,305.59	
Amount Paid Thru This Month:	$17,305.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,461.11
This Month's Payment - sent to Stillwater County		$3,461.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$794.78	
Amount Paid Thru This Month:	$794.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158.94
This Month's Payment - sent to Stillwater County		$158.94

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0859 Rapelje 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$500.48	
Amount Paid Thru This Month:	$500.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.08
This Month's Payment - sent to Stillwater County		$100.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Stillwater County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,463.11	
Amount Paid Thru This Month:	$3,463.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$692.63
This Month's Payment - sent to Stillwater County		$692.63

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0859 Rapelje 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$6,590.74	
Amount Paid Thru This Month:	$6,590.74	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,788.91	
Amount Paid Thru This Month:	-$1,788.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,801.83
This Month's Payment - sent to Stillwater County		$4,801.83

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0861 Absarokee 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$489,926.89	
Amount Paid Thru This Month:	$489,926.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,985.37
This Month's Payment - sent to Stillwater County		$97,985.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$44,501.93	
Amount Paid Thru This Month:	$44,501.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,900.41
This Month's Payment - sent to Stillwater County		$8,900.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,654.58	
Amount Paid Thru This Month:	$1,654.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$330.90
This Month's Payment - sent to Stillwater County		$330.90

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0861 Absarokee 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,438.08	
Amount Paid Thru This Month:	$3,438.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$687.60
This Month's Payment - sent to Stillwater County		$687.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Stillwater County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,188.87	
Amount Paid Thru This Month:	$33,188.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,637.75
This Month's Payment - sent to Stillwater County		$6,637.75

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0861 Absarokee 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,909.66	
Amount Paid Thru This Month:	$7,909.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,146.91	
Amount Paid Thru This Month:	-$2,146.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,762.75
This Month's Payment - sent to Stillwater County		$5,762.75

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0862 Absarokee 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$444,949.16	
Amount Paid Thru This Month:	$444,949.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,989.80
This Month's Payment - sent to Stillwater County		$88,989.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,831.83	
Amount Paid Thru This Month:	$28,831.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,766.39
This Month's Payment - sent to Stillwater County		$5,766.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$997.86	
Amount Paid Thru This Month:	$997.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$199.54
This Month's Payment - sent to Stillwater County		$199.54

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0862 Absarokee 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,088.96	
Amount Paid Thru This Month:	$2,088.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$417.76
This Month's Payment - sent to Stillwater County		$417.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Stillwater County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$15,794.72	
Amount Paid Thru This Month:	$15,794.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,158.96
This Month's Payment - sent to Stillwater County		$3,158.96

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

0862 Absarokee 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$7,909.66	
Amount Paid Thru This Month:	$7,909.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,146.91	
Amount Paid Thru This Month:	-$2,146.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,762.75
This Month's Payment - sent to Stillwater County		$5,762.75

Monthly Payment Advice

June Payment

FY2018-19

48 Stillwater

9704 Stillwater/Swt Grass Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,258.00	
Amount Paid Thru This Month:	$27,258.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,451.60
This Month's Payment - sent to Stillwater County		$5,451.60

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$100,430.19	
Amount Paid Thru This Month:	$100,430.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,086.03
This Month's Payment - sent to Stillwater County		$20,086.03

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$93,327.49	
Amount Paid Thru This Month:	$93,327.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,665.49
This Month's Payment - sent to Stillwater County		$18,665.49

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0865 Big Timber 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$959,162.32	
Amount Paid Thru This Month:	$959,162.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191,832.48
This Month's Payment - sent to Sweet Grass County		$191,832.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$82,195.85	
Amount Paid Thru This Month:	$82,195.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,439.13
This Month's Payment - sent to Sweet Grass County		$16,439.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$6,187.10	
Amount Paid Thru This Month:	$6,187.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,237.42
This Month's Payment - sent to Sweet Grass County		$1,237.42

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0865 Big Timber 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,311.36	
Amount Paid Thru This Month:	$7,311.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,462.24
This Month's Payment - sent to Sweet Grass County		$1,462.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,712.00	
Amount Paid Thru This Month:	$1,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Sweet Grass County		$342.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$52,262.28	
Amount Paid Thru This Month:	$52,262.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,452.44
This Month's Payment - sent to Sweet Grass County		$10,452.44

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0868 Melville 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$100,474.43	
Amount Paid Thru This Month:	$100,474.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,094.91
This Month's Payment - sent to Sweet Grass County		$20,094.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Sweet Grass County		$1,947.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$491.85	
Amount Paid Thru This Month:	$491.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.33
This Month's Payment - sent to Sweet Grass County		$98.33

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0868 Melville 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$674.56	
Amount Paid Thru This Month:	$674.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134.88
This Month's Payment - sent to Sweet Grass County		$134.88

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,536.37	
Amount Paid Thru This Month:	$6,536.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,307.25
This Month's Payment - sent to Sweet Grass County		$1,307.25

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0872 Greycliff 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Sweet Grass County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Sweet Grass County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,313.57	
Amount Paid Thru This Month:	$1,313.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262.69
This Month's Payment - sent to Sweet Grass County		$262.69

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0872 Greycliff 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Sweet Grass County		$34.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Sweet Grass County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$8,658.09	
Amount Paid Thru This Month:	$8,658.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,731.61
This Month's Payment - sent to Sweet Grass County		$1,731.61

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0875 McLeod 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$48,198.22	
Amount Paid Thru This Month:	$48,198.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,639.66
This Month's Payment - sent to Sweet Grass County		$9,639.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Sweet Grass County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$449.76	
Amount Paid Thru This Month:	$449.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89.92
This Month's Payment - sent to Sweet Grass County		$89.92

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0875 McLeod 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$217.60	
Amount Paid Thru This Month:	$217.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43.52
This Month's Payment - sent to Sweet Grass County		$43.52

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,499.63	
Amount Paid Thru This Month:	$2,499.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$499.95
This Month's Payment - sent to Sweet Grass County		$499.95

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0882 Sweet Grass 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$685,105.73	
Amount Paid Thru This Month:	$685,105.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$137,021.17
This Month's Payment - sent to Sweet Grass County		$137,021.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,878.90	
Amount Paid Thru This Month:	$55,878.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,175.78
This Month's Payment - sent to Sweet Grass County		$11,175.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,202.31	
Amount Paid Thru This Month:	$2,202.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.47
This Month's Payment - sent to Sweet Grass County		$440.47

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0882 Sweet Grass 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,742.72	
Amount Paid Thru This Month:	$3,742.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$748.56
This Month's Payment - sent to Sweet Grass County		$748.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Sweet Grass County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$47,481.52	
Amount Paid Thru This Month:	$47,481.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,496.32
This Month's Payment - sent to Sweet Grass County		$9,496.32

Monthly Payment Advice

June Payment

FY2018-19

49 Sweet Grass

0882 Sweet Grass 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,645.52	
Amount Paid Thru This Month:	$26,645.52	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,232.35	
Amount Paid Thru This Month:	-$7,232.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,413.17
This Month's Payment - sent to Sweet Grass County		$19,413.17

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0883 Choteau 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$681,672.00	
Amount Paid Thru This Month:	$681,672.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,334.40
This Month's Payment - sent to Teton County		$136,334.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,165.55	
Amount Paid Thru This Month:	$66,165.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,233.07
This Month's Payment - sent to Teton County		$13,233.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,439.28	
Amount Paid Thru This Month:	$7,439.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,487.84
This Month's Payment - sent to Teton County		$1,487.84

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0883 Choteau 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,004.80	
Amount Paid Thru This Month:	$5,004.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,000.96
This Month's Payment - sent to Teton County		$1,000.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,210.00	
Amount Paid Thru This Month:	$3,210.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$642.00
This Month's Payment - sent to Teton County		$642.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$40,624.12	
Amount Paid Thru This Month:	$40,624.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,124.84
This Month's Payment - sent to Teton County		$8,124.84

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0883 Choteau 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,893.26	
Amount Paid Thru This Month:	$13,893.26	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,771.02	
Amount Paid Thru This Month:	-$3,771.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,122.24
This Month's Payment - sent to Teton County		$10,122.24

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0884 Choteau 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$543,063.65	
Amount Paid Thru This Month:	$543,063.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,612.69
This Month's Payment - sent to Teton County		$108,612.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,051.95	
Amount Paid Thru This Month:	$36,051.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,210.35
This Month's Payment - sent to Teton County		$7,210.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,359.78	
Amount Paid Thru This Month:	$2,359.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$471.94
This Month's Payment - sent to Teton County		$471.94

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0884 Choteau 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,763.52	
Amount Paid Thru This Month:	$2,763.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$552.72
This Month's Payment - sent to Teton County		$552.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Teton County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,122.39	
Amount Paid Thru This Month:	$19,122.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,824.47
This Month's Payment - sent to Teton County		$3,824.47

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0884 Choteau 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,688.32	
Amount Paid Thru This Month:	$13,688.32	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,715.40	
Amount Paid Thru This Month:	-$3,715.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,972.92
This Month's Payment - sent to Teton County		$9,972.92

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0889 Bynum 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$93,008.81	
Amount Paid Thru This Month:	$93,008.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,601.77
This Month's Payment - sent to Teton County		$18,601.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Teton County		$1,947.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$533.95	
Amount Paid Thru This Month:	$533.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106.75
This Month's Payment - sent to Teton County		$106.75

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0889 Bynum 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$609.28	
Amount Paid Thru This Month:	$609.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.84
This Month's Payment - sent to Teton County		$121.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Teton County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,914.82	
Amount Paid Thru This Month:	$3,914.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$782.98
This Month's Payment - sent to Teton County		$782.98

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0890 Fairfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$620,761.19	
Amount Paid Thru This Month:	$620,761.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124,152.23
This Month's Payment - sent to Teton County		$124,152.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$58,494.37	
Amount Paid Thru This Month:	$58,494.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,698.85
This Month's Payment - sent to Teton County		$11,698.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$7,026.48	
Amount Paid Thru This Month:	$7,026.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,405.28
This Month's Payment - sent to Teton County		$1,405.28

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0890 Fairfield 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,439.04	
Amount Paid Thru This Month:	$4,439.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$887.84
This Month's Payment - sent to Teton County		$887.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Teton County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$30,716.28	
Amount Paid Thru This Month:	$30,716.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,143.24
This Month's Payment - sent to Teton County		$6,143.24

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0890 Fairfield 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,559.90	
Amount Paid Thru This Month:	$10,559.90	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,866.26	
Amount Paid Thru This Month:	-$2,866.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,693.64
This Month's Payment - sent to Teton County		$7,693.64

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0891 Fairfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$495,615.72	
Amount Paid Thru This Month:	$495,615.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,123.16
This Month's Payment - sent to Teton County		$99,123.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$38,852.39	
Amount Paid Thru This Month:	$38,852.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,770.47
This Month's Payment - sent to Teton County		$7,770.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,648.44	
Amount Paid Thru This Month:	$1,648.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$329.72
This Month's Payment - sent to Teton County		$329.72

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0891 Fairfield 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,437.12	
Amount Paid Thru This Month:	$2,437.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$487.44
This Month's Payment - sent to Teton County		$487.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Teton County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$16,110.99	
Amount Paid Thru This Month:	$16,110.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,222.19
This Month's Payment - sent to Teton County		$3,222.19

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0891 Fairfield 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,619.11	
Amount Paid Thru This Month:	$10,619.11	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,882.33	
Amount Paid Thru This Month:	-$2,882.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,736.78
This Month's Payment - sent to Teton County		$7,736.78

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0894 Power 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$295,676.65	
Amount Paid Thru This Month:	$295,676.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,135.29
This Month's Payment - sent to Teton County		$59,135.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,276.94	
Amount Paid Thru This Month:	$34,276.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,855.42
This Month's Payment - sent to Teton County		$6,855.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,380.83	
Amount Paid Thru This Month:	$2,380.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$476.19
This Month's Payment - sent to Teton County		$476.19

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0894 Power 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,827.84	
Amount Paid Thru This Month:	$1,827.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$365.60
This Month's Payment - sent to Teton County		$365.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Teton County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,647.88	
Amount Paid Thru This Month:	$12,647.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,529.56
This Month's Payment - sent to Teton County		$2,529.56

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0894 Power 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,572.74	
Amount Paid Thru This Month:	$9,572.74	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,598.31	
Amount Paid Thru This Month:	-$2,598.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,974.43
This Month's Payment - sent to Teton County		$6,974.43

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0895 Power 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$254,440.00	
Amount Paid Thru This Month:	$254,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,888.00
This Month's Payment - sent to Teton County		$50,888.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$20,002.18	
Amount Paid Thru This Month:	$20,002.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,000.42
This Month's Payment - sent to Teton County		$4,000.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$621.02	
Amount Paid Thru This Month:	$621.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124.22
This Month's Payment - sent to Teton County		$124.22

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0895 Power 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$783.36	
Amount Paid Thru This Month:	$783.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.64
This Month's Payment - sent to Teton County		$156.64

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,882.59	
Amount Paid Thru This Month:	$7,882.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,576.51
This Month's Payment - sent to Teton County		$1,576.51

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 less any amounts outstanding from 1st semester.

Entitlement	$4,375.74	
Amount Paid Thru This Month:	$4,375.74	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,187.70	
Amount Paid Thru This Month:	-$1,187.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,188.04
This Month's Payment - sent to Teton County		$3,188.04

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0896 Golden Ridge 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$120,378.80	
Amount Paid Thru This Month:	$120,378.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,075.76
This Month's Payment - sent to Teton County		$24,075.76

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,225.00	
Amount Paid Thru This Month:	$16,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,245.00
This Month's Payment - sent to Teton County		$3,245.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$848.64	
Amount Paid Thru This Month:	$848.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169.76
This Month's Payment - sent to Teton County		$169.76

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0896 Golden Ridge 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,721.66	
Amount Paid Thru This Month:	$5,721.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.30
This Month's Payment - sent to Teton County		$1,144.30

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 less any amounts outstanding from 1st semester.

Entitlement	$104.02	
Amount Paid Thru This Month:	$104.02	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$28.23	
Amount Paid Thru This Month:	-$28.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.79
This Month's Payment - sent to Teton County		$75.79

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0898 Pendroy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$73,096.57	
Amount Paid Thru This Month:	$73,096.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,619.29
This Month's Payment - sent to Teton County		$14,619.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Teton County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,187.51	
Amount Paid Thru This Month:	$3,187.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$637.51
This Month's Payment - sent to Teton County		$637.51

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0898 Pendroy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$435.20	
Amount Paid Thru This Month:	$435.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.04
This Month's Payment - sent to Teton County		$87.04

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,409.12	
Amount Paid Thru This Month:	$2,409.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$481.84
This Month's Payment - sent to Teton County		$481.84

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 less any amounts outstanding from 1st semester.

Entitlement	$161.70	
Amount Paid Thru This Month:	$161.70	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$43.89	
Amount Paid Thru This Month:	-$43.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117.81
This Month's Payment - sent to Teton County		$117.81

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0900 Greenfield 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$311,408.76	
Amount Paid Thru This Month:	$311,408.76	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,748.00	
Amount Paid Thru This Month:	$12,748.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,831.32
This Month's Payment - sent to Teton County		$64,831.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$18,577.63	
Amount Paid Thru This Month:	$18,577.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,715.55
This Month's Payment - sent to Teton County		$3,715.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,483.20	
Amount Paid Thru This Month:	$1,483.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.64
This Month's Payment - sent to Teton County		$296.64

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0900 Greenfield 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,045.44	
Amount Paid Thru This Month:	$2,045.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.12
This Month's Payment - sent to Teton County		$409.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Teton County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,153.58	
Amount Paid Thru This Month:	$14,153.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,830.70
This Month's Payment - sent to Teton County		$2,830.70

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

0900 Greenfield 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,230.66	
Amount Paid Thru This Month:	$5,230.66	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,419.75	
Amount Paid Thru This Month:	-$1,419.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,810.91
This Month's Payment - sent to Teton County		$3,810.91

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

1235 Dutton/Brady 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$619,768.58	
Amount Paid Thru This Month:	$619,768.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,953.70
This Month's Payment - sent to Teton County		$123,953.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,713.96	
Amount Paid Thru This Month:	$66,713.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,342.76
This Month's Payment - sent to Teton County		$13,342.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,814.24	
Amount Paid Thru This Month:	$8,814.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,762.88
This Month's Payment - sent to Teton County		$1,762.88

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

1235 Dutton/Brady 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,089.92	
Amount Paid Thru This Month:	$3,089.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$618.00
This Month's Payment - sent to Teton County		$618.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Teton County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$33,306.40	
Amount Paid Thru This Month:	$33,306.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,661.28
This Month's Payment - sent to Teton County		$6,661.28

Monthly Payment Advice

June Payment

FY2018-19

50 Teton

1235 Dutton/Brady 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,837.87	
Amount Paid Thru This Month:	$10,837.87	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,941.70	
Amount Paid Thru This Month:	-$2,941.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,896.17
This Month's Payment - sent to Teton County		$7,896.17

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0903 Sunburst 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$717,278.23	
Amount Paid Thru This Month:	$717,278.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,455.67
This Month's Payment - sent to Toole County		$143,455.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,116.88	
Amount Paid Thru This Month:	$66,116.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,223.36
This Month's Payment - sent to Toole County		$13,223.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,566.49	
Amount Paid Thru This Month:	$3,566.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$713.29
This Month's Payment - sent to Toole County		$713.29

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0903 Sunburst 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,916.80	
Amount Paid Thru This Month:	$3,916.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$783.36
This Month's Payment - sent to Toole County		$783.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Toole County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$41,833.82	
Amount Paid Thru This Month:	$41,833.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,366.78
This Month's Payment - sent to Toole County		$8,366.78

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0903 Sunburst 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$26,578.39	
Amount Paid Thru This Month:	$26,578.39	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,214.13	
Amount Paid Thru This Month:	-$7,214.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,364.26
This Month's Payment - sent to Toole County		$19,364.26

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0910 Shelby 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$930,936.90	
Amount Paid Thru This Month:	$930,936.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186,187.38
This Month's Payment - sent to Toole County		$186,187.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$96,561.47	
Amount Paid Thru This Month:	$96,561.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,312.27
This Month's Payment - sent to Toole County		$19,312.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,206.94	
Amount Paid Thru This Month:	$14,206.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,841.42
This Month's Payment - sent to Toole County		$2,841.42

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0910 Shelby 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,941.44	
Amount Paid Thru This Month:	$6,941.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,388.32
This Month's Payment - sent to Toole County		$1,388.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$9,202.00	
Amount Paid Thru This Month:	$9,202.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,840.40
This Month's Payment - sent to Toole County		$1,840.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$48,031.83	
Amount Paid Thru This Month:	$48,031.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,606.39
This Month's Payment - sent to Toole County		$9,606.39

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0910 Shelby 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,058.98	
Amount Paid Thru This Month:	$5,058.98	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,373.15	
Amount Paid Thru This Month:	-$1,373.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,685.83
This Month's Payment - sent to Toole County		$3,685.83

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0911 Shelby 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$530,415.79	
Amount Paid Thru This Month:	$530,415.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,083.15
This Month's Payment - sent to Toole County		$106,083.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$45,092.52	
Amount Paid Thru This Month:	$45,092.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,018.52
This Month's Payment - sent to Toole County		$9,018.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,788.74	
Amount Paid Thru This Month:	$2,788.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$557.78
This Month's Payment - sent to Toole County		$557.78

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0911 Shelby 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,676.48	
Amount Paid Thru This Month:	$2,676.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$535.28
This Month's Payment - sent to Toole County		$535.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Toole County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,520.11	
Amount Paid Thru This Month:	$18,520.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,704.03
This Month's Payment - sent to Toole County		$3,704.03

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0911 Shelby 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,285.87	
Amount Paid Thru This Month:	$4,285.87	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,093.19	
Amount Paid Thru This Month:	-$1,093.19	
Remaining Balance Due	$0.00	
Entitlement adjustment after CY March payment	-$258.32	
Amount Paid Thru This Month:	-$258.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,934.36
This Month's Payment - sent to Toole County		$2,934.36

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0915 Galata 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$43,217.48	
Amount Paid Thru This Month:	$43,217.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,643.48
This Month's Payment - sent to Toole County		$8,643.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$3,245.00	
Amount Paid Thru This Month:	$3,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$649.00
This Month's Payment - sent to Toole County		$649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,718.21	
Amount Paid Thru This Month:	$2,718.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$543.65
This Month's Payment - sent to Toole County		$543.65

Monthly Payment Advice

June Payment

FY2018-19

51 Toole

0915 Galata 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$174.08	
Amount Paid Thru This Month:	$174.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34.80
This Month's Payment - sent to Toole County		$34.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,418.44	
Amount Paid Thru This Month:	$1,418.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$283.72
This Month's Payment - sent to Toole County		$283.72

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 less any amounts outstanding from 1st semester.

Entitlement	$4,798.67	
Amount Paid Thru This Month:	$4,798.67	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,302.49	
Amount Paid Thru This Month:	-$1,302.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,496.18
This Month's Payment - sent to Toole County		$3,496.18

Monthly Payment Advice

June Payment

FY2018-19

52 Treasure

0923 Hysham 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$383,925.34	
Amount Paid Thru This Month:	$383,925.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,785.10
This Month's Payment - sent to Treasure County		$76,785.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,205.00	
Amount Paid Thru This Month:	$29,205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,841.00
This Month's Payment - sent to Treasure County		$5,841.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,612.84	
Amount Paid Thru This Month:	$3,612.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.60
This Month's Payment - sent to Treasure County		$722.60

Monthly Payment Advice

June Payment

FY2018-19

52 Treasure

0923 Hysham 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,370.88	
Amount Paid Thru This Month:	$1,370.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$274.16
This Month's Payment - sent to Treasure County		$274.16

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,409.69	
Amount Paid Thru This Month:	$11,409.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,281.93
This Month's Payment - sent to Treasure County		$2,281.93

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 less any amounts outstanding from 1st semester.

Entitlement	$5,227.08	
Amount Paid Thru This Month:	$5,227.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,418.78	
Amount Paid Thru This Month:	-$1,418.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,808.30
This Month's Payment - sent to Treasure County		$3,808.30

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0926 Glasgow 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,711,034.22	
Amount Paid Thru This Month:	$2,711,034.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542,206.86
This Month's Payment - sent to Valley County		$542,206.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$231,790.35	
Amount Paid Thru This Month:	$231,790.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,358.03
This Month's Payment - sent to Valley County		$46,358.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$22,978.96	
Amount Paid Thru This Month:	$22,978.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,595.76
This Month's Payment - sent to Valley County		$4,595.76

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0926 Glasgow 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$19,475.20	
Amount Paid Thru This Month:	$19,475.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,895.04
This Month's Payment - sent to Valley County		$3,895.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$17,548.00	
Amount Paid Thru This Month:	$17,548.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,509.60
This Month's Payment - sent to Valley County		$3,509.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$210,156.45	
Amount Paid Thru This Month:	$210,156.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,031.25
This Month's Payment - sent to Valley County		$42,031.25

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0926 Glasgow 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$36,405.45	
Amount Paid Thru This Month:	$36,405.45	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$9,881.47	
Amount Paid Thru This Month:	-$9,881.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,523.98
This Month's Payment - sent to Valley County		$26,523.98

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0927 Frazer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$360,595.35	
Amount Paid Thru This Month:	$360,595.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,119.03
This Month's Payment - sent to Valley County		$72,119.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$36,554.93	
Amount Paid Thru This Month:	$36,554.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,311.01
This Month's Payment - sent to Valley County		$7,311.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$11,979.20	
Amount Paid Thru This Month:	$11,979.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,395.84
This Month's Payment - sent to Valley County		$2,395.84

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0927 Frazer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,371.84	
Amount Paid Thru This Month:	$2,371.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$474.40
This Month's Payment - sent to Valley County		$474.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$21,400.00	
Amount Paid Thru This Month:	$21,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,280.00
This Month's Payment - sent to Valley County		$4,280.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$27,854.06	
Amount Paid Thru This Month:	$27,854.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,570.78
This Month's Payment - sent to Valley County		$5,570.78

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0927 Frazer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,420.51	
Amount Paid Thru This Month:	$1,420.51	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$385.57	
Amount Paid Thru This Month:	-$385.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.94
This Month's Payment - sent to Valley County		$1,034.94

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0928 Frazer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$279,887.71	
Amount Paid Thru This Month:	$279,887.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,977.55
This Month's Payment - sent to Valley County		$55,977.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$24,934.58	
Amount Paid Thru This Month:	$24,934.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,986.90
This Month's Payment - sent to Valley County		$4,986.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,355.88	
Amount Paid Thru This Month:	$4,355.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$871.16
This Month's Payment - sent to Valley County		$871.16

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0928 Frazer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$957.44	
Amount Paid Thru This Month:	$957.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.52
This Month's Payment - sent to Valley County		$191.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$7,918.00	
Amount Paid Thru This Month:	$7,918.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,583.60
This Month's Payment - sent to Valley County		$1,583.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$23,383.83	
Amount Paid Thru This Month:	$23,383.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,676.79
This Month's Payment - sent to Valley County		$4,676.79

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0928 Frazer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,420.51	
Amount Paid Thru This Month:	$1,420.51	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$385.57	
Amount Paid Thru This Month:	-$385.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.94
This Month's Payment - sent to Valley County		$1,034.94

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0932 Hinsdale 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$206,622.75	
Amount Paid Thru This Month:	$206,622.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,324.51
This Month's Payment - sent to Valley County		$41,324.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$28,766.93	
Amount Paid Thru This Month:	$28,766.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,753.41
This Month's Payment - sent to Valley County		$5,753.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,703.41	
Amount Paid Thru This Month:	$4,703.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.69
This Month's Payment - sent to Valley County		$940.69

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0932 Hinsdale 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,109.76	
Amount Paid Thru This Month:	$1,109.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.92
This Month's Payment - sent to Valley County		$221.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Valley County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,601.24	
Amount Paid Thru This Month:	$14,601.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,920.28
This Month's Payment - sent to Valley County		$2,920.28

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0932 Hinsdale 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,012.96	
Amount Paid Thru This Month:	$5,012.96	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,360.66	
Amount Paid Thru This Month:	-$1,360.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,652.30
This Month's Payment - sent to Valley County		$3,652.30

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0933 Hinsdale 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$216,241.61	
Amount Paid Thru This Month:	$216,241.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,248.33
This Month's Payment - sent to Valley County		$43,248.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$15,949.18	
Amount Paid Thru This Month:	$15,949.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,189.82
This Month's Payment - sent to Valley County		$3,189.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$815.08	
Amount Paid Thru This Month:	$815.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.00
This Month's Payment - sent to Valley County		$163.00

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0933 Hinsdale 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$522.24	
Amount Paid Thru This Month:	$522.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.48
This Month's Payment - sent to Valley County		$104.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$214.00	
Amount Paid Thru This Month:	$214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42.80
This Month's Payment - sent to Valley County		$42.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,994.60	
Amount Paid Thru This Month:	$6,994.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,398.92
This Month's Payment - sent to Valley County		$1,398.92

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0933 Hinsdale 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$4,803.31	
Amount Paid Thru This Month:	$4,803.31	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,303.75	
Amount Paid Thru This Month:	-$1,303.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,499.56
This Month's Payment - sent to Valley County		$3,499.56

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0935 Opheim 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$329,181.52	
Amount Paid Thru This Month:	$329,181.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,836.32
This Month's Payment - sent to Valley County		$65,836.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$34,072.50	
Amount Paid Thru This Month:	$34,072.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,814.50
This Month's Payment - sent to Valley County		$6,814.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,034.44	
Amount Paid Thru This Month:	$1,034.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$206.92
This Month's Payment - sent to Valley County		$206.92

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0935 Opheim 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$892.16	
Amount Paid Thru This Month:	$892.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.40
This Month's Payment - sent to Valley County		$178.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Valley County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$5,571.09	
Amount Paid Thru This Month:	$5,571.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,114.21
This Month's Payment - sent to Valley County		$1,114.21

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0935 Opheim 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$5,928.23	
Amount Paid Thru This Month:	$5,928.23	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,609.09	
Amount Paid Thru This Month:	-$1,609.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,319.14
This Month's Payment - sent to Valley County		$4,319.14

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0937 Nashua 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$512,910.51	
Amount Paid Thru This Month:	$512,910.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,582.11
This Month's Payment - sent to Valley County		$102,582.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$46,403.50	
Amount Paid Thru This Month:	$46,403.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,280.70
This Month's Payment - sent to Valley County		$9,280.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,999.96	
Amount Paid Thru This Month:	$3,999.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$799.96
This Month's Payment - sent to Valley County		$799.96

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0937 Nashua 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,328.32	
Amount Paid Thru This Month:	$2,328.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$465.68
This Month's Payment - sent to Valley County		$465.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$6,206.00	
Amount Paid Thru This Month:	$6,206.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,241.20
This Month's Payment - sent to Valley County		$1,241.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$19,072.20	
Amount Paid Thru This Month:	$19,072.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,814.44
This Month's Payment - sent to Valley County		$3,814.44

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0937 Nashua 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$13,445.92	
Amount Paid Thru This Month:	$13,445.92	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,649.60	
Amount Paid Thru This Month:	-$3,649.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,796.32
This Month's Payment - sent to Valley County		$9,796.32

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0941 Lustre 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$132,816.13	
Amount Paid Thru This Month:	$132,816.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,563.25
This Month's Payment - sent to Valley County		$26,563.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,735.00	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,947.00
This Month's Payment - sent to Valley County		$1,947.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,408.40	
Amount Paid Thru This Month:	$1,408.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281.68
This Month's Payment - sent to Valley County		$281.68

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0941 Lustre 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$957.44	
Amount Paid Thru This Month:	$957.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.52
This Month's Payment - sent to Valley County		$191.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Valley County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$6,323.94	
Amount Paid Thru This Month:	$6,323.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,264.82
This Month's Payment - sent to Valley County		$1,264.82

Monthly Payment Advice

June Payment

FY2018-19

53 Valley

0941 Lustre 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$17,513.35	
Amount Paid Thru This Month:	$17,513.35	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$4,753.62	
Amount Paid Thru This Month:	-$4,753.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,759.73
This Month's Payment - sent to Valley County		$12,759.73

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0945 Harlowton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$655,567.29	
Amount Paid Thru This Month:	$655,567.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,113.45
This Month's Payment - sent to Wheatland County		$131,113.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$75,881.08	
Amount Paid Thru This Month:	$75,881.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,176.20
This Month's Payment - sent to Wheatland County		$15,176.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$12,287.01	
Amount Paid Thru This Month:	$12,287.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,457.41
This Month's Payment - sent to Wheatland County		$2,457.41

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0945 Harlowton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,917.76	
Amount Paid Thru This Month:	$4,917.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$983.52
This Month's Payment - sent to Wheatland County		$983.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$428.00	
Amount Paid Thru This Month:	$428.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85.60
This Month's Payment - sent to Wheatland County		$85.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$116,326.75	
Amount Paid Thru This Month:	$116,326.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,265.31
This Month's Payment - sent to Wheatland County		$23,265.31

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0945 Harlowton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$10,075.74	
Amount Paid Thru This Month:	$10,075.74	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,734.84	
Amount Paid Thru This Month:	-$2,734.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,340.90
This Month's Payment - sent to Wheatland County		$7,340.90

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0946 Harlowton 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$372,015.75	
Amount Paid Thru This Month:	$372,015.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,403.11
This Month's Payment - sent to Wheatland County		$74,403.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$29,354.27	
Amount Paid Thru This Month:	$29,354.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,870.83
This Month's Payment - sent to Wheatland County		$5,870.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,628.37	
Amount Paid Thru This Month:	$3,628.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.65
This Month's Payment - sent to Wheatland County		$725.65

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0946 Harlowton 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,588.48	
Amount Paid Thru This Month:	$1,588.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.68
This Month's Payment - sent to Wheatland County		$317.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$642.00	
Amount Paid Thru This Month:	$642.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.40
This Month's Payment - sent to Wheatland County		$128.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,991.61	
Amount Paid Thru This Month:	$10,991.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,198.33
This Month's Payment - sent to Wheatland County		$2,198.33

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0946 Harlowton 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$8,820.99	
Amount Paid Thru This Month:	$8,820.99	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,394.27	
Amount Paid Thru This Month:	-$2,394.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,426.72
This Month's Payment - sent to Wheatland County		$6,426.72

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0948 Judith Gap 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$138,115.40	
Amount Paid Thru This Month:	$138,115.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,623.08
This Month's Payment - sent to Wheatland County		$27,623.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$14,394.82	
Amount Paid Thru This Month:	$14,394.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,878.98
This Month's Payment - sent to Wheatland County		$2,878.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,532.56	
Amount Paid Thru This Month:	$1,532.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.48
This Month's Payment - sent to Wheatland County		$306.48

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0948 Judith Gap 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$565.76	
Amount Paid Thru This Month:	$565.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113.12
This Month's Payment - sent to Wheatland County		$113.12

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,653.64	
Amount Paid Thru This Month:	$11,653.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,330.76
This Month's Payment - sent to Wheatland County		$2,330.76

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0949 Judith Gap 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$181,198.16	
Amount Paid Thru This Month:	$181,198.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,239.60
This Month's Payment - sent to Wheatland County		$36,239.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$9,124.94	
Amount Paid Thru This Month:	$9,124.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,825.02
This Month's Payment - sent to Wheatland County		$1,825.02

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$282.88	
Amount Paid Thru This Month:	$282.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.56
This Month's Payment - sent to Wheatland County		$56.56

Monthly Payment Advice

June Payment

FY2018-19

54 Wheatland

0949 Judith Gap 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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,388.61	
Amount Paid Thru This Month:	$2,388.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$477.73
This Month's Payment - sent to Wheatland County		$477.73

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 less any amounts outstanding from 1st semester.

Entitlement	$2.71	
Amount Paid Thru This Month:	$2.71	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$0.74	
Amount Paid Thru This Month:	-$0.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1.97
This Month's Payment - sent to Wheatland County		$1.97

Monthly Payment Advice

June Payment

FY2018-19

55 Wibaux

0964 Wibaux 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$651,089.82	
Amount Paid Thru This Month:	$651,089.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,217.98
This Month's Payment - sent to Wibaux County		$130,217.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$66,357.01	
Amount Paid Thru This Month:	$66,357.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,271.41
This Month's Payment - sent to Wibaux County		$13,271.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,646.42	
Amount Paid Thru This Month:	$3,646.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$729.30
This Month's Payment - sent to Wibaux County		$729.30

Monthly Payment Advice

June Payment

FY2018-19

55 Wibaux

0964 Wibaux 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$3,416.32	
Amount Paid Thru This Month:	$3,416.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$683.28
This Month's Payment - sent to Wibaux County		$683.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,926.00	
Amount Paid Thru This Month:	$1,926.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$385.20
This Month's Payment - sent to Wibaux County		$385.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,335.02	
Amount Paid Thru This Month:	$43,335.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,667.02
This Month's Payment - sent to Wibaux County		$8,667.02

Monthly Payment Advice

June Payment

FY2018-19

55 Wibaux

0964 Wibaux 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$9,057.03	
Amount Paid Thru This Month:	$9,057.03	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$2,458.33	
Amount Paid Thru This Month:	-$2,458.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,598.70
This Month's Payment - sent to Wibaux County		$6,598.70

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0965 Billings 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$30,570,600.16	
Amount Paid Thru This Month:	$30,570,600.16	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$243,891.24	
Amount Paid Thru This Month:	$243,891.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,162,898.28
This Month's Payment - sent to Yellowstone County		$6,162,898.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$2,843,071.06	
Amount Paid Thru This Month:	$2,843,071.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568,614.18
This Month's Payment - sent to Yellowstone County		$568,614.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$356,503.82	
Amount Paid Thru This Month:	$356,503.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,300.78
This Month's Payment - sent to Yellowstone County		$71,300.78

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0965 Billings 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$255,767.04	
Amount Paid Thru This Month:	$255,767.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,153.44
This Month's Payment - sent to Yellowstone County		$51,153.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$294,678.00	
Amount Paid Thru This Month:	$294,678.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,935.60
This Month's Payment - sent to Yellowstone County		$58,935.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$3,521,932.56	
Amount Paid Thru This Month:	$3,521,932.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$704,386.48
This Month's Payment - sent to Yellowstone County		$704,386.48

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0965 Billings 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$220,148.80	
Amount Paid Thru This Month:	$220,148.80	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$59,754.62	
Amount Paid Thru This Month:	-$59,754.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160,394.18
This Month's Payment - sent to Yellowstone County		$160,394.18

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0966 Billings 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$17,096,836.56	
Amount Paid Thru This Month:	$17,096,836.56	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$557,074.87	
Amount Paid Thru This Month:	$557,074.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,530,782.23
This Month's Payment - sent to Yellowstone County		$3,530,782.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$1,125,599.64	
Amount Paid Thru This Month:	$1,125,599.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$225,119.96
This Month's Payment - sent to Yellowstone County		$225,119.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$109,513.48	
Amount Paid Thru This Month:	$109,513.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,902.68
This Month's Payment - sent to Yellowstone County		$21,902.68

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0966 Billings 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$119,092.48	
Amount Paid Thru This Month:	$119,092.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,818.48
This Month's Payment - sent to Yellowstone County		$23,818.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$107,214.00	
Amount Paid Thru This Month:	$107,214.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,442.80
This Month's Payment - sent to Yellowstone County		$21,442.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,275,482.23	
Amount Paid Thru This Month:	$1,275,482.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$255,096.47
This Month's Payment - sent to Yellowstone County		$255,096.47

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0966 Billings 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$123,958.88	
Amount Paid Thru This Month:	$123,958.88	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$33,645.95	
Amount Paid Thru This Month:	-$33,645.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,312.93
This Month's Payment - sent to Yellowstone County		$90,312.93

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0968 Blue Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$534,576.24	
Amount Paid Thru This Month:	$534,576.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,915.28
This Month's Payment - sent to Yellowstone County		$106,915.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$55,168.25	
Amount Paid Thru This Month:	$55,168.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,033.61
This Month's Payment - sent to Yellowstone County		$11,033.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,624.63	
Amount Paid Thru This Month:	$2,624.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.95
This Month's Payment - sent to Yellowstone County		$524.95

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0968 Blue Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$4,482.56	
Amount Paid Thru This Month:	$4,482.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$896.48
This Month's Payment - sent to Yellowstone County		$896.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,498.00	
Amount Paid Thru This Month:	$1,498.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.60
This Month's Payment - sent to Yellowstone County		$299.60

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,166.92	
Amount Paid Thru This Month:	$39,166.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,833.40
This Month's Payment - sent to Yellowstone County		$7,833.40

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0968 Blue Creek 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$1,861.02	
Amount Paid Thru This Month:	$1,861.02	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$505.13	
Amount Paid Thru This Month:	-$505.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,355.89
This Month's Payment - sent to Yellowstone County		$1,355.89

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0969 Canyon Creek 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$725,536.66	
Amount Paid Thru This Month:	$725,536.66	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,365.35	
Amount Paid Thru This Month:	$12,365.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$147,580.33
This Month's Payment - sent to Yellowstone County		$147,580.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$64,893.51	
Amount Paid Thru This Month:	$64,893.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,978.71
This Month's Payment - sent to Yellowstone County		$12,978.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,306.64	
Amount Paid Thru This Month:	$4,306.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$861.36
This Month's Payment - sent to Yellowstone County		$861.36

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0969 Canyon Creek 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,440.00	
Amount Paid Thru This Month:	$5,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,088.00
This Month's Payment - sent to Yellowstone County		$1,088.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,782.00	
Amount Paid Thru This Month:	$2,782.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.40
This Month's Payment - sent to Yellowstone County		$556.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$77,685.70	
Amount Paid Thru This Month:	$77,685.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,537.14
This Month's Payment - sent to Yellowstone County		$15,537.14

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0969 Canyon Creek 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,646.69	
Amount Paid Thru This Month:	$14,646.69	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,975.53	
Amount Paid Thru This Month:	-$3,975.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,671.16
This Month's Payment - sent to Yellowstone County		$10,671.16

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0970 Laurel 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$4,020,269.41	
Amount Paid Thru This Month:	$4,020,269.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$804,053.89
This Month's Payment - sent to Yellowstone County		$804,053.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$320,054.35	
Amount Paid Thru This Month:	$320,054.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,010.83
This Month's Payment - sent to Yellowstone County		$64,010.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$34,541.10	
Amount Paid Thru This Month:	$34,541.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,908.22
This Month's Payment - sent to Yellowstone County		$6,908.22

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0970 Laurel 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$32,727.04	
Amount Paid Thru This Month:	$32,727.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,545.44
This Month's Payment - sent to Yellowstone County		$6,545.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$12,626.00	
Amount Paid Thru This Month:	$12,626.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,525.20
This Month's Payment - sent to Yellowstone County		$2,525.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$355,571.65	
Amount Paid Thru This Month:	$355,571.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,114.29
This Month's Payment - sent to Yellowstone County		$71,114.29

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0970 Laurel 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$27,640.43	
Amount Paid Thru This Month:	$27,640.43	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,502.40	
Amount Paid Thru This Month:	-$7,502.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,138.03
This Month's Payment - sent to Yellowstone County		$20,138.03

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0971 Laurel 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,211,615.64	
Amount Paid Thru This Month:	$2,211,615.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$442,323.16
This Month's Payment - sent to Yellowstone County		$442,323.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$148,708.62	
Amount Paid Thru This Month:	$148,708.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,741.74
This Month's Payment - sent to Yellowstone County		$29,741.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$8,568.06	
Amount Paid Thru This Month:	$8,568.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,713.58
This Month's Payment - sent to Yellowstone County		$1,713.58

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0971 Laurel 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$14,470.40	
Amount Paid Thru This Month:	$14,470.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,894.08
This Month's Payment - sent to Yellowstone County		$2,894.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,852.00	
Amount Paid Thru This Month:	$3,852.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$770.40
This Month's Payment - sent to Yellowstone County		$770.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$114,088.13	
Amount Paid Thru This Month:	$114,088.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,817.65
This Month's Payment - sent to Yellowstone County		$22,817.65

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0971 Laurel 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,470.13	
Amount Paid Thru This Month:	$14,470.13	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,927.60	
Amount Paid Thru This Month:	-$3,927.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,542.53
This Month's Payment - sent to Yellowstone County		$10,542.53

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0972 Elder Grove 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,696,159.96	
Amount Paid Thru This Month:	$1,696,159.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$339,231.96
This Month's Payment - sent to Yellowstone County		$339,231.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$131,425.75	
Amount Paid Thru This Month:	$131,425.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,285.11
This Month's Payment - sent to Yellowstone County		$26,285.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,158.68	
Amount Paid Thru This Month:	$5,158.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,031.72
This Month's Payment - sent to Yellowstone County		$1,031.72

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0972 Elder Grove 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,404.16	
Amount Paid Thru This Month:	$13,404.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,680.80
This Month's Payment - sent to Yellowstone County		$2,680.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,132.00	
Amount Paid Thru This Month:	$8,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,626.40
This Month's Payment - sent to Yellowstone County		$1,626.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$97,576.98	
Amount Paid Thru This Month:	$97,576.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,515.38
This Month's Payment - sent to Yellowstone County		$19,515.38

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0972 Elder Grove 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$55,981.89	
Amount Paid Thru This Month:	$55,981.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$15,195.07	
Amount Paid Thru This Month:	-$15,195.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,786.82
This Month's Payment - sent to Yellowstone County		$40,786.82

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0975 Custer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$449,527.69	
Amount Paid Thru This Month:	$449,527.69	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$26,964.70	
Amount Paid Thru This Month:	$26,964.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,298.47
This Month's Payment - sent to Yellowstone County		$95,298.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,087.65	
Amount Paid Thru This Month:	$42,087.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,417.49
This Month's Payment - sent to Yellowstone County		$8,417.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,744.03	
Amount Paid Thru This Month:	$1,744.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348.83
This Month's Payment - sent to Yellowstone County		$348.83

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0975 Custer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,871.36	
Amount Paid Thru This Month:	$1,871.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$374.24
This Month's Payment - sent to Yellowstone County		$374.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$856.00	
Amount Paid Thru This Month:	$856.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.20
This Month's Payment - sent to Yellowstone County		$171.20

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$12,497.31	
Amount Paid Thru This Month:	$12,497.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,499.47
This Month's Payment - sent to Yellowstone County		$2,499.47

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0975 Custer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$14,621.41	
Amount Paid Thru This Month:	$14,621.41	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,968.66	
Amount Paid Thru This Month:	-$3,968.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,652.75
This Month's Payment - sent to Yellowstone County		$10,652.75

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0976 Morin 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$140,277.45	
Amount Paid Thru This Month:	$140,277.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,055.45
This Month's Payment - sent to Yellowstone County		$28,055.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$16,225.00	
Amount Paid Thru This Month:	$16,225.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,245.00
This Month's Payment - sent to Yellowstone County		$3,245.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,586.90	
Amount Paid Thru This Month:	$4,586.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$917.38
This Month's Payment - sent to Yellowstone County		$917.38

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0976 Morin 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,022.72	
Amount Paid Thru This Month:	$1,022.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.56
This Month's Payment - sent to Yellowstone County		$204.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,560.00	
Amount Paid Thru This Month:	$8,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,712.00
This Month's Payment - sent to Yellowstone County		$1,712.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$18,794.13	
Amount Paid Thru This Month:	$18,794.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,758.85
This Month's Payment - sent to Yellowstone County		$3,758.85

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0976 Morin 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,136.37	
Amount Paid Thru This Month:	$3,136.37	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$851.30	
Amount Paid Thru This Month:	-$851.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,285.07
This Month's Payment - sent to Yellowstone County		$2,285.07

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0978 Broadview 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$336,521.40	
Amount Paid Thru This Month:	$336,521.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,304.28
This Month's Payment - sent to Yellowstone County		$67,304.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$42,769.10	
Amount Paid Thru This Month:	$42,769.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,553.82
This Month's Payment - sent to Yellowstone County		$8,553.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$4,435.68	
Amount Paid Thru This Month:	$4,435.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$887.12
This Month's Payment - sent to Yellowstone County		$887.12

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0978 Broadview 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$2,197.76	
Amount Paid Thru This Month:	$2,197.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$439.52
This Month's Payment - sent to Yellowstone County		$439.52

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$14,906.43	
Amount Paid Thru This Month:	$14,906.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,981.31
This Month's Payment - sent to Yellowstone County		$2,981.31

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 less any amounts outstanding from 1st semester.

Entitlement	$11,627.28	
Amount Paid Thru This Month:	$11,627.28	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,155.97	
Amount Paid Thru This Month:	-$3,155.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,471.31
This Month's Payment - sent to Yellowstone County		$8,471.31

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0979 Broadview 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$286,247.40	
Amount Paid Thru This Month:	$286,247.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,249.48
This Month's Payment - sent to Yellowstone County		$57,249.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$25,895.10	
Amount Paid Thru This Month:	$25,895.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,179.02
This Month's Payment - sent to Yellowstone County		$5,179.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$1,249.17	
Amount Paid Thru This Month:	$1,249.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249.81
This Month's Payment - sent to Yellowstone County		$249.81

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0979 Broadview 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,000.96	
Amount Paid Thru This Month:	$1,000.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.16
This Month's Payment - sent to Yellowstone County		$200.16

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,260.01	
Amount Paid Thru This Month:	$11,260.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,252.01
This Month's Payment - sent to Yellowstone County		$2,252.01

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 less any amounts outstanding from 1st semester.

Entitlement	$4,656.36	
Amount Paid Thru This Month:	$4,656.36	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$1,263.87	
Amount Paid Thru This Month:	-$1,263.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,392.49
This Month's Payment - sent to Yellowstone County		$3,392.49

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0981 Elysian 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,024,486.00	
Amount Paid Thru This Month:	$1,024,486.00	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$54,313.41	
Amount Paid Thru This Month:	$54,313.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$215,759.89
This Month's Payment - sent to Yellowstone County		$215,759.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$93,293.75	
Amount Paid Thru This Month:	$93,293.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,658.71
This Month's Payment - sent to Yellowstone County		$18,658.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,440.06	
Amount Paid Thru This Month:	$5,440.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,087.98
This Month's Payment - sent to Yellowstone County		$1,087.98

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0981 Elysian 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$7,985.92	
Amount Paid Thru This Month:	$7,985.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,597.20
This Month's Payment - sent to Yellowstone County		$1,597.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$5,350.00	
Amount Paid Thru This Month:	$5,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,070.00
This Month's Payment - sent to Yellowstone County		$1,070.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$55,259.19	
Amount Paid Thru This Month:	$55,259.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,051.83
This Month's Payment - sent to Yellowstone County		$11,051.83

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0981 Elysian 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$12,781.79	
Amount Paid Thru This Month:	$12,781.79	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,469.34	
Amount Paid Thru This Month:	-$3,469.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,312.45
This Month's Payment - sent to Yellowstone County		$9,312.45

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0983 Huntley Project 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$2,537,930.70	
Amount Paid Thru This Month:	$2,537,930.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507,586.14
This Month's Payment - sent to Yellowstone County		$507,586.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$213,868.22	
Amount Paid Thru This Month:	$213,868.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,773.66
This Month's Payment - sent to Yellowstone County		$42,773.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$28,774.31	
Amount Paid Thru This Month:	$28,774.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,754.87
This Month's Payment - sent to Yellowstone County		$5,754.87

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0983 Huntley Project 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$17,995.52	
Amount Paid Thru This Month:	$17,995.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,599.12
This Month's Payment - sent to Yellowstone County		$3,599.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,132.00	
Amount Paid Thru This Month:	$8,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,626.40
This Month's Payment - sent to Yellowstone County		$1,626.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$234,861.32	
Amount Paid Thru This Month:	$234,861.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,972.28
This Month's Payment - sent to Yellowstone County		$46,972.28

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0983 Huntley Project 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$65,398.63	
Amount Paid Thru This Month:	$65,398.63	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$17,751.04	
Amount Paid Thru This Month:	-$17,751.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,647.59
This Month's Payment - sent to Yellowstone County		$47,647.59

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0985 Shepherd 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$1,687,078.27	
Amount Paid Thru This Month:	$1,687,078.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$337,415.63
This Month's Payment - sent to Yellowstone County		$337,415.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$151,200.78	
Amount Paid Thru This Month:	$151,200.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,240.14
This Month's Payment - sent to Yellowstone County		$30,240.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$14,461.26	
Amount Paid Thru This Month:	$14,461.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,892.22
This Month's Payment - sent to Yellowstone County		$2,892.22

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0985 Shepherd 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$13,317.12	
Amount Paid Thru This Month:	$13,317.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,663.44
This Month's Payment - sent to Yellowstone County		$2,663.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$8,132.00	
Amount Paid Thru This Month:	$8,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,626.40
This Month's Payment - sent to Yellowstone County		$1,626.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$112,900.60	
Amount Paid Thru This Month:	$112,900.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,580.12
This Month's Payment - sent to Yellowstone County		$22,580.12

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0985 Shepherd 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$28,855.56	
Amount Paid Thru This Month:	$28,855.56	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$7,832.22	
Amount Paid Thru This Month:	-$7,832.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,023.34
This Month's Payment - sent to Yellowstone County		$21,023.34

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0986 Shepherd 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$970,963.34	
Amount Paid Thru This Month:	$970,963.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$194,192.70
This Month's Payment - sent to Yellowstone County		$194,192.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$74,326.73	
Amount Paid Thru This Month:	$74,326.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,865.37
This Month's Payment - sent to Yellowstone County		$14,865.37

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$5,024.13	
Amount Paid Thru This Month:	$5,024.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,004.85
This Month's Payment - sent to Yellowstone County		$1,004.85

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0986 Shepherd 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$5,722.88	
Amount Paid Thru This Month:	$5,722.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.56
This Month's Payment - sent to Yellowstone County		$1,144.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$2,354.00	
Amount Paid Thru This Month:	$2,354.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.80
This Month's Payment - sent to Yellowstone County		$470.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,599.91	
Amount Paid Thru This Month:	$39,599.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,919.99
This Month's Payment - sent to Yellowstone County		$7,919.99

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0986 Shepherd 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$11,085.36	
Amount Paid Thru This Month:	$11,085.36	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$3,008.88	
Amount Paid Thru This Month:	-$3,008.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,076.48
This Month's Payment - sent to Yellowstone County		$8,076.48

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0987 Pioneer 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$167,628.75	
Amount Paid Thru This Month:	$167,628.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,525.71
This Month's Payment - sent to Yellowstone County		$33,525.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$21,498.13	
Amount Paid Thru This Month:	$21,498.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,299.65
This Month's Payment - sent to Yellowstone County		$4,299.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$3,118.86	
Amount Paid Thru This Month:	$3,118.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$623.74
This Month's Payment - sent to Yellowstone County		$623.74

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0987 Pioneer 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,262.08	
Amount Paid Thru This Month:	$1,262.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.40
This Month's Payment - sent to Yellowstone County		$252.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,070.00	
Amount Paid Thru This Month:	$1,070.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$214.00
This Month's Payment - sent to Yellowstone County		$214.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,829.64	
Amount Paid Thru This Month:	$7,829.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,565.96
This Month's Payment - sent to Yellowstone County		$1,565.96

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0987 Pioneer 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,027.89	
Amount Paid Thru This Month:	$3,027.89	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$821.86	
Amount Paid Thru This Month:	-$821.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,206.03
This Month's Payment - sent to Yellowstone County		$2,206.03

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0989 Independent 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$800,979.48	
Amount Paid Thru This Month:	$800,979.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160,195.88
This Month's Payment - sent to Yellowstone County		$160,195.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$69,118.50	
Amount Paid Thru This Month:	$69,118.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,823.70
This Month's Payment - sent to Yellowstone County		$13,823.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$2,844.75	
Amount Paid Thru This Month:	$2,844.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.91
This Month's Payment - sent to Yellowstone County		$568.91

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0989 Independent 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$6,810.88	
Amount Paid Thru This Month:	$6,810.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,362.16
This Month's Payment - sent to Yellowstone County		$1,362.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$3,210.00	
Amount Paid Thru This Month:	$3,210.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$642.00
This Month's Payment - sent to Yellowstone County		$642.00

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$58,398.14	
Amount Paid Thru This Month:	$58,398.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,679.66
This Month's Payment - sent to Yellowstone County		$11,679.66

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

0989 Independent 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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$3,613.30	
Amount Paid Thru This Month:	$3,613.30	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$980.75	
Amount Paid Thru This Month:	-$980.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,632.55
This Month's Payment - sent to Yellowstone County		$2,632.55

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

1196 Yellowstone Academy 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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$204,041.55	
Amount Paid Thru This Month:	$204,041.55	
Remaining Balance Due	$0.00	
Entitlement adjustment for DSA - Unanticipated ENR increases	$12,739.06	
Amount Paid Thru This Month:	$12,739.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,547.33
This Month's Payment - sent to Yellowstone County		$53,547.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$81,125.00	
Amount Paid Thru This Month:	$81,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,225.00
This Month's Payment - sent to Yellowstone County		$16,225.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$24,677.13	
Amount Paid Thru This Month:	$24,677.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,935.45
This Month's Payment - sent to Yellowstone County		$4,935.45

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

1196 Yellowstone Academy 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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$1,044.48	
Amount Paid Thru This Month:	$1,044.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.88
This Month's Payment - sent to Yellowstone County		$208.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$1,284.00	
Amount Paid Thru This Month:	$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.80
This Month's Payment - sent to Yellowstone County		$256.80

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$7,227.36	
Amount Paid Thru This Month:	$7,227.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,445.44
This Month's Payment - sent to Yellowstone County		$1,445.44

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

1241 Lockwood K-12

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 or kwanner@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance will be paid.

Entitlement	$3,160,316.60	
Amount Paid Thru This Month:	$3,160,316.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$632,063.32
This Month's Payment - sent to Yellowstone County		$632,063.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$295,295.00	
Amount Paid Thru This Month:	$295,295.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,059.00
This Month's Payment - sent to Yellowstone County		$59,059.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to November and January 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	$48,849.89	
Amount Paid Thru This Month:	$48,849.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,769.97
This Month's Payment - sent to Yellowstone County		$9,769.97

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

1241 Lockwood K-12

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 or kwanner@mt.gov 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 November and January 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 $21.96 per budgeted ANB or $100.00. MCA 20-9-306

Entitlement	$25,589.76	
Amount Paid Thru This Month:	$25,589.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,117.92
This Month's Payment - sent to Yellowstone County		$5,117.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $216 per American Indian Student as reported on the prior year's AIM Collection Report. MCA 20-9-306

Entitlement	$27,392.00	
Amount Paid Thru This Month:	$27,392.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,478.40
This Month's Payment - sent to Yellowstone County		$5,478.40

Special Education (01-3115)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$209,132.79	
Amount Paid Thru This Month:	$209,132.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,826.55
This Month's Payment - sent to Yellowstone County		$41,826.55

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

1241 Lockwood K-12

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 or kwanner@mt.gov 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 less any amounts outstanding from 1st semester.

Entitlement	$49,367.08	
Amount Paid Thru This Month:	$49,367.08	
Remaining Balance Due	$0.00	
State Appropriation Adjustment	-$13,399.62	
Amount Paid Thru This Month:	-$13,399.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,967.46
This Month's Payment - sent to Yellowstone County		$35,967.46

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$27,550.05	
Amount Paid Thru This Month:	$27,550.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,509.97
This Month's Payment - sent to Yellowstone County		$5,509.97

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$153,631.59	
Amount Paid Thru This Month:	$153,631.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,726.31
This Month's Payment - sent to Yellowstone County		$30,726.31

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$114,792.84	
Amount Paid Thru This Month:	$114,792.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,958.60
This Month's Payment - sent to Yellowstone County		$22,958.60

Monthly Payment Advice

June Payment

FY2018-19

56 Yellowstone

9707 Yellowstone/W Carbon Coop

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to November and January to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,275 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report. MCA 20-9-306

Entitlement	$51,271.00	
Amount Paid Thru This Month:	$51,271.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,254.20
This Month's Payment - sent to Yellowstone County		$10,254.20

Special Education (82-3233)

Special Education payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$284,978.82	
Amount Paid Thru This Month:	$284,978.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,995.78
This Month's Payment - sent to Yellowstone County		$56,995.78

SPED Travel&Admin Coop (82-3233)

Cooperatives' Travel and Administrative entitlement payments are made each month from August to November and January to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$227,627.77	
Amount Paid Thru This Month:	$227,627.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,525.53
This Month's Payment - sent to Yellowstone County		$45,525.53