Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Beaverhead County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Beaverhead County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$816.28	
Amount Paid Thru This Month:	$816.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$163.24
This Month's Payment - sent to Beaverhead County		$163.24

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Monthly Payment Advice

June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Beaverhead County		$37.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Beaverhead County		$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.41	
Amount Paid Thru This Month:	$492.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.48
This Month's Payment - sent to Beaverhead County		$98.48

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Monthly Payment Advice

June Payment

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Special Education (01-3115)

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

Entitlement	$1,058.40	
Amount Paid Thru This Month:	$1,058.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.68
This Month's Payment - sent to Beaverhead County		$211.68

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	$1,120.67	
Amount Paid Thru This Month:	$1,120.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,120.67
This Month's Payment - sent to Beaverhead County		$1,120.67

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0005 Dillon Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,850,430.39	
Amount Paid Thru This Month:	$1,850,430.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370,086.07
This Month's Payment - sent to Beaverhead County		$370,086.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$157,984.75	
Amount Paid Thru This Month:	$157,984.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,596.91
This Month's Payment - sent to Beaverhead County		$31,596.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,195.52	
Amount Paid Thru This Month:	$21,195.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,239.12
This Month's Payment - sent to Beaverhead County		$4,239.12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$14,678.64	
Amount Paid Thru This Month:	$14,678.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,935.76
This Month's Payment - sent to Beaverhead County		$2,935.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$14,060.00	
Amount Paid Thru This Month:	$14,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,812.00
This Month's Payment - sent to Beaverhead County		$2,812.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,125.00	
Amount Paid Thru This Month:	$5,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,025.00
This Month's Payment - sent to Beaverhead County		$1,025.00

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June Payment

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$20,774.03	
Amount Paid Thru This Month:	$20,774.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,154.49
This Month's Payment - sent to Beaverhead County		$4,154.49

Special Education (01-3115)

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

Entitlement	$163,652.87	
Amount Paid Thru This Month:	$163,652.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,730.55
This Month's Payment - sent to Beaverhead County		$32,730.55

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0006 Beaverhead County H S

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Direct State Aid (01-3110)

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

Entitlement	$1,215,515.70	
Amount Paid Thru This Month:	$1,215,515.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243,103.14
This Month's Payment - sent to Beaverhead County		$243,103.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$79,073.31	
Amount Paid Thru This Month:	$79,073.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,814.67
This Month's Payment - sent to Beaverhead County		$15,814.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,067.54	
Amount Paid Thru This Month:	$6,067.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,213.54
This Month's Payment - sent to Beaverhead County		$1,213.54

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0006 Beaverhead County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,475.04	
Amount Paid Thru This Month:	$7,475.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,495.04
This Month's Payment - sent to Beaverhead County		$1,495.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,160.00	
Amount Paid Thru This Month:	$7,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,432.00
This Month's Payment - sent to Beaverhead County		$1,432.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Beaverhead County		$246.00

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0006 Beaverhead County H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,646.11	
Amount Paid Thru This Month:	$13,646.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,729.01
This Month's Payment - sent to Beaverhead County		$2,729.01

Special Education (01-3115)

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

Entitlement	$70,358.40	
Amount Paid Thru This Month:	$70,358.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,071.68
This Month's Payment - sent to Beaverhead County		$14,071.68

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	$65,605.13	
Amount Paid Thru This Month:	$65,605.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,605.13
This Month's Payment - sent to Beaverhead County		$65,605.13

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0007 Wise River Elem

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Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Beaverhead County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Beaverhead County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,299.87	
Amount Paid Thru This Month:	$1,299.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$259.95
This Month's Payment - sent to Beaverhead County		$259.95

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June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Beaverhead County		$54.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Beaverhead County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Beaverhead County		$119.96

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Special Education (01-3115)

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

Entitlement	$1,965.60	
Amount Paid Thru This Month:	$1,965.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$393.12
This Month's Payment - sent to Beaverhead County		$393.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$356.54	
Amount Paid Thru This Month:	$356.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$356.54
This Month's Payment - sent to Beaverhead County		$356.54

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$387,027.74	
Amount Paid Thru This Month:	$387,027.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,405.58
This Month's Payment - sent to Beaverhead County		$77,405.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$38,370.84	
Amount Paid Thru This Month:	$38,370.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,674.20
This Month's Payment - sent to Beaverhead County		$7,674.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,322.52	
Amount Paid Thru This Month:	$4,322.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$864.52
This Month's Payment - sent to Beaverhead County		$864.52

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June Payment

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0009 Lima K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,419.84	
Amount Paid Thru This Month:	$1,419.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284.00
This Month's Payment - sent to Beaverhead County		$284.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,360.00	
Amount Paid Thru This Month:	$1,360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.00
This Month's Payment - sent to Beaverhead County		$272.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,345.00	
Amount Paid Thru This Month:	$4,345.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$868.93
This Month's Payment - sent to Beaverhead County		$868.93

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0009 Lima K-12 Schools

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Special Education (01-3115)

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

Entitlement	$15,887.67	
Amount Paid Thru This Month:	$15,887.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,177.51
This Month's Payment - sent to Beaverhead County		$3,177.51

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	$15,186.76	
Amount Paid Thru This Month:	$15,186.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,186.76
This Month's Payment - sent to Beaverhead County		$15,186.76

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June Payment

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01 Beaverhead

0010 Wisdom Elem

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Direct State Aid (01-3110)

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

Entitlement	$65,366.33	
Amount Paid Thru This Month:	$65,366.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,073.29
This Month's Payment - sent to Beaverhead County		$13,073.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Beaverhead County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,778.19	
Amount Paid Thru This Month:	$1,778.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$355.63
This Month's Payment - sent to Beaverhead County		$355.63

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$375.84	
Amount Paid Thru This Month:	$375.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.20
This Month's Payment - sent to Beaverhead County		$75.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$360.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.00
This Month's Payment - sent to Beaverhead County		$72.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$733.84	
Amount Paid Thru This Month:	$733.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.78
This Month's Payment - sent to Beaverhead County		$146.78

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0010 Wisdom Elem

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Special Education (01-3115)

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

Entitlement	$2,721.60	
Amount Paid Thru This Month:	$2,721.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.32
This Month's Payment - sent to Beaverhead County		$544.32

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	$654.55	
Amount Paid Thru This Month:	$654.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$654.55
This Month's Payment - sent to Beaverhead County		$654.55

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0012 Polaris Elem

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Direct State Aid (01-3110)

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

Entitlement	$31,911.69	
Amount Paid Thru This Month:	$31,911.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,382.33
This Month's Payment - sent to Beaverhead County		$6,382.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Beaverhead County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

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 Beaverhead County		$20.00

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0012 Polaris Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$80.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16.00
This Month's Payment - sent to Beaverhead County		$16.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$358.26	
Amount Paid Thru This Month:	$358.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.62
This Month's Payment - sent to Beaverhead County		$71.62

Special Education (01-3115)

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

Entitlement	$453.60	
Amount Paid Thru This Month:	$453.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.72
This Month's Payment - sent to Beaverhead County		$90.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$206.77	
Amount Paid Thru This Month:	$206.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$206.77
This Month's Payment - sent to Beaverhead County		$206.77

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Beaverhead County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Beaverhead County		$1,245.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Beaverhead County		$54.32

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0014 Jackson Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Beaverhead County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Beaverhead County		$119.96

Special Education (01-3115)

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

Entitlement	$1,965.60	
Amount Paid Thru This Month:	$1,965.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$393.12
This Month's Payment - sent to Beaverhead County		$393.12

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0015 Reichle Elem

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Direct State Aid (01-3110)

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

Entitlement	$62,977.29	
Amount Paid Thru This Month:	$62,977.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,595.45
This Month's Payment - sent to Beaverhead County		$12,595.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Beaverhead County		$1,245.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$354.96	
Amount Paid Thru This Month:	$354.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70.96
This Month's Payment - sent to Beaverhead County		$70.96

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0015 Reichle Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$340.00	
Amount Paid Thru This Month:	$340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.00
This Month's Payment - sent to Beaverhead County		$68.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$707.02	
Amount Paid Thru This Month:	$707.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.41
This Month's Payment - sent to Beaverhead County		$141.41

Special Education (01-3115)

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

Entitlement	$2,570.40	
Amount Paid Thru This Month:	$2,570.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.08
This Month's Payment - sent to Beaverhead County		$514.08

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Monthly Payment Advice

June Payment

FY2015-16

01 Beaverhead

0015 Reichle Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,450.53	
Amount Paid Thru This Month:	$2,450.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,450.53
This Month's Payment - sent to Beaverhead County		$2,450.53

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Big Horn County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Big Horn County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Big Horn County		$37.60

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0020 Spring Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Big Horn County		$36.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Big Horn County		$205.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Big Horn County		$98.49

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0020 Spring Creek Elem

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Special Education (01-3115)

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

Entitlement	$1,360.80	
Amount Paid Thru This Month:	$1,360.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.16
This Month's Payment - sent to Big Horn County		$272.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,985.00	
Amount Paid Thru This Month:	$5,985.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,985.00
This Month's Payment - sent to Big Horn County		$5,985.00

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0021 Pryor Elem

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Direct State Aid (01-3110)

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

Entitlement	$211,249.07	
Amount Paid Thru This Month:	$211,249.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,249.79
This Month's Payment - sent to Big Horn County		$42,249.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,572.57	
Amount Paid Thru This Month:	$26,572.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,314.49
This Month's Payment - sent to Big Horn County		$5,314.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,414.95	
Amount Paid Thru This Month:	$15,414.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,082.95
This Month's Payment - sent to Big Horn County		$3,082.95

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0021 Pryor Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,190.16	
Amount Paid Thru This Month:	$1,190.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238.00
This Month's Payment - sent to Big Horn County		$238.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,140.00	
Amount Paid Thru This Month:	$1,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$228.00
This Month's Payment - sent to Big Horn County		$228.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$10,455.00	
Amount Paid Thru This Month:	$10,455.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,091.00
This Month's Payment - sent to Big Horn County		$2,091.00

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0021 Pryor Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,371.61	
Amount Paid Thru This Month:	$2,371.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$474.29
This Month's Payment - sent to Big Horn County		$474.29

Special Education (01-3115)

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

Entitlement	$12,575.00	
Amount Paid Thru This Month:	$12,575.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,515.00
This Month's Payment - sent to Big Horn County		$2,515.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,803,066.29	
Amount Paid Thru This Month:	$3,803,066.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$760,613.25
This Month's Payment - sent to 1st Interstate Hardin		$760,613.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$412,316.85	
Amount Paid Thru This Month:	$412,316.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82,463.33
This Month's Payment - sent to 1st Interstate Hardin		$82,463.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$124,958.92	
Amount Paid Thru This Month:	$124,958.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,991.80
This Month's Payment - sent to 1st Interstate Hardin		$24,991.80

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$31,027.68	
Amount Paid Thru This Month:	$31,027.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,205.52
This Month's Payment - sent to 1st Interstate Hardin		$6,205.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$29,720.00	
Amount Paid Thru This Month:	$29,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,944.00
This Month's Payment - sent to 1st Interstate Hardin		$5,944.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$247,435.00	
Amount Paid Thru This Month:	$247,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,487.00
This Month's Payment - sent to 1st Interstate Hardin		$49,487.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$42,695.49	
Amount Paid Thru This Month:	$42,695.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,538.40
This Month's Payment - sent to 1st Interstate Hardin		$8,538.40

Special Education (01-3115)

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

Entitlement	$453,115.14	
Amount Paid Thru This Month:	$453,115.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,623.06
This Month's Payment - sent to 1st Interstate Hardin		$90,623.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$118,931.93	
Amount Paid Thru This Month:	$118,931.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,931.93
This Month's Payment - sent to Big Horn County		$118,931.93

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$607,306.67	
Amount Paid Thru This Month:	$607,306.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121,461.31
This Month's Payment - sent to Big Horn County		$121,461.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$65,217.35	
Amount Paid Thru This Month:	$65,217.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,043.43
This Month's Payment - sent to Big Horn County		$13,043.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,461.38	
Amount Paid Thru This Month:	$26,461.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,292.26
This Month's Payment - sent to Big Horn County		$5,292.26

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,510.08	
Amount Paid Thru This Month:	$4,510.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$902.00
This Month's Payment - sent to Big Horn County		$902.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,320.00	
Amount Paid Thru This Month:	$4,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$864.00
This Month's Payment - sent to Big Horn County		$864.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$42,025.00	
Amount Paid Thru This Month:	$42,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,405.00
This Month's Payment - sent to Big Horn County		$8,405.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,817.99	
Amount Paid Thru This Month:	$6,817.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,363.48
This Month's Payment - sent to Big Horn County		$1,363.48

Special Education (01-3115)

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

Entitlement	$58,287.97	
Amount Paid Thru This Month:	$58,287.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,657.57
This Month's Payment - sent to Big Horn County		$11,657.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,897.52	
Amount Paid Thru This Month:	$9,897.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,897.52
This Month's Payment - sent to Big Horn County		$9,897.52

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$384,852.03	
Amount Paid Thru This Month:	$384,852.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,970.43
This Month's Payment - sent to Big Horn County		$76,970.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,874.10	
Amount Paid Thru This Month:	$48,874.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,774.82
This Month's Payment - sent to Big Horn County		$9,774.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,259.64	
Amount Paid Thru This Month:	$11,259.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,251.96
This Month's Payment - sent to Big Horn County		$2,251.96

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0026 Wyola Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,651.76	
Amount Paid Thru This Month:	$2,651.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.32
This Month's Payment - sent to Big Horn County		$530.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,540.00	
Amount Paid Thru This Month:	$2,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$508.00
This Month's Payment - sent to Big Horn County		$508.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$25,215.00	
Amount Paid Thru This Month:	$25,215.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,043.00
This Month's Payment - sent to Big Horn County		$5,043.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

0026 Wyola Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,320.58	
Amount Paid Thru This Month:	$4,320.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$864.03
This Month's Payment - sent to Big Horn County		$864.03

Special Education (01-3115)

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

Entitlement	$24,998.40	
Amount Paid Thru This Month:	$24,998.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,999.68
This Month's Payment - sent to Big Horn County		$4,999.68

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,473,991.44	
Amount Paid Thru This Month:	$1,473,991.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294,798.32
This Month's Payment - sent to 1st Interstate Hardin		$294,798.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$118,449.65	
Amount Paid Thru This Month:	$118,449.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,689.89
This Month's Payment - sent to 1st Interstate Hardin		$23,689.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,803.86	
Amount Paid Thru This Month:	$31,803.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,360.74
This Month's Payment - sent to 1st Interstate Hardin		$6,360.74

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

1189 Hardin H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,291.60	
Amount Paid Thru This Month:	$9,291.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,858.32
This Month's Payment - sent to 1st Interstate Hardin		$1,858.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,900.00	
Amount Paid Thru This Month:	$8,900.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,780.00
This Month's Payment - sent to 1st Interstate Hardin		$1,780.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$69,495.00	
Amount Paid Thru This Month:	$69,495.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,899.00
This Month's Payment - sent to 1st Interstate Hardin		$13,899.00

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Monthly Payment Advice

June Payment

FY2015-16

02 Big Horn

1189 Hardin H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$16,547.91	
Amount Paid Thru This Month:	$16,547.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,309.32
This Month's Payment - sent to 1st Interstate Hardin		$3,309.32

Special Education (01-3115)

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

Entitlement	$123,126.78	
Amount Paid Thru This Month:	$123,126.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,625.34
This Month's Payment - sent to 1st Interstate Hardin		$24,625.34

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$25,422.69	
Amount Paid Thru This Month:	$25,422.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,422.69
This Month's Payment - sent to Big Horn County		$25,422.69

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$484,604.99	
Amount Paid Thru This Month:	$484,604.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,920.99
This Month's Payment - sent to Big Horn County		$96,920.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$32,530.85	
Amount Paid Thru This Month:	$32,530.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,506.13
This Month's Payment - sent to Big Horn County		$6,506.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,134.03	
Amount Paid Thru This Month:	$10,134.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,026.83
This Month's Payment - sent to Big Horn County		$2,026.83

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,401.20	
Amount Paid Thru This Month:	$2,401.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.24
This Month's Payment - sent to Big Horn County		$480.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,300.00	
Amount Paid Thru This Month:	$2,300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$460.00
This Month's Payment - sent to Big Horn County		$460.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$22,140.00	
Amount Paid Thru This Month:	$22,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,428.00
This Month's Payment - sent to Big Horn County		$4,428.00

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,440.47	
Amount Paid Thru This Month:	$5,440.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,087.99
This Month's Payment - sent to Big Horn County		$1,087.99

Special Education (01-3115)

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

Entitlement	$40,110.30	
Amount Paid Thru This Month:	$40,110.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,022.06
This Month's Payment - sent to Big Horn County		$8,022.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,909.33	
Amount Paid Thru This Month:	$5,909.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,909.33
This Month's Payment - sent to Big Horn County		$5,909.33

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$286,856.66	
Amount Paid Thru This Month:	$286,856.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,371.30
This Month's Payment - sent to Big Horn County		$57,371.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,022.29	
Amount Paid Thru This Month:	$25,022.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,004.45
This Month's Payment - sent to Big Horn County		$5,004.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,350.17	
Amount Paid Thru This Month:	$4,350.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.01
This Month's Payment - sent to Big Horn County		$870.01

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,044.00	
Amount Paid Thru This Month:	$1,044.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.80
This Month's Payment - sent to Big Horn County		$208.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,000.00	
Amount Paid Thru This Month:	$1,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.00
This Month's Payment - sent to Big Horn County		$200.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$8,815.00	
Amount Paid Thru This Month:	$8,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,763.00
This Month's Payment - sent to Big Horn County		$1,763.00

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Monthly Payment Advice

June Payment

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02 Big Horn

1214 Plenty Coups H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,220.42	
Amount Paid Thru This Month:	$3,220.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$644.05
This Month's Payment - sent to Big Horn County		$644.05

Special Education (01-3115)

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

Entitlement	$22,530.08	
Amount Paid Thru This Month:	$22,530.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,506.00
This Month's Payment - sent to Big Horn County		$4,506.00

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0028 Chinook Elem

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Direct State Aid (01-3110)

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

Entitlement	$752,213.97	
Amount Paid Thru This Month:	$752,213.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,442.77
This Month's Payment - sent to Blaine County		$150,442.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$63,243.71	
Amount Paid Thru This Month:	$63,243.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,648.75
This Month's Payment - sent to Blaine County		$12,648.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,319.63	
Amount Paid Thru This Month:	$9,319.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,863.95
This Month's Payment - sent to Blaine County		$1,863.95

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Monthly Payment Advice

June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,491.44	
Amount Paid Thru This Month:	$5,491.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,098.32
This Month's Payment - sent to Blaine County		$1,098.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,260.00	
Amount Paid Thru This Month:	$5,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.00
This Month's Payment - sent to Blaine County		$1,052.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,790.00	
Amount Paid Thru This Month:	$7,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,558.00
This Month's Payment - sent to Blaine County		$1,558.00

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Monthly Payment Advice

June Payment

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03 Blaine

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,444.80	
Amount Paid Thru This Month:	$8,444.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,688.82
This Month's Payment - sent to Blaine County		$1,688.82

Special Education (01-3115)

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

Entitlement	$47,878.88	
Amount Paid Thru This Month:	$47,878.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,575.76
This Month's Payment - sent to Blaine County		$9,575.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,657.24	
Amount Paid Thru This Month:	$8,657.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,657.24
This Month's Payment - sent to Blaine County		$8,657.24

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Monthly Payment Advice

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03 Blaine

0029 Chinook H S

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Direct State Aid (01-3110)

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

Entitlement	$557,381.06	
Amount Paid Thru This Month:	$557,381.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,476.18
This Month's Payment - sent to Blaine County		$111,476.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,097.62	
Amount Paid Thru This Month:	$37,097.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,419.54
This Month's Payment - sent to Blaine County		$7,419.54

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,354.72	
Amount Paid Thru This Month:	$3,354.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$670.96
This Month's Payment - sent to Blaine County		$670.96

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Monthly Payment Advice

June Payment

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03 Blaine

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,902.32	
Amount Paid Thru This Month:	$2,902.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$580.48
This Month's Payment - sent to Blaine County		$580.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,780.00	
Amount Paid Thru This Month:	$2,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.00
This Month's Payment - sent to Blaine County		$556.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,485.00	
Amount Paid Thru This Month:	$3,485.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.00
This Month's Payment - sent to Blaine County		$697.00

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Monthly Payment Advice

June Payment

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,257.49	
Amount Paid Thru This Month:	$6,257.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,251.39
This Month's Payment - sent to Blaine County		$1,251.39

Special Education (01-3115)

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

Entitlement	$23,758.84	
Amount Paid Thru This Month:	$23,758.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,751.80
This Month's Payment - sent to Blaine County		$4,751.80

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	$10,363.86	
Amount Paid Thru This Month:	$10,363.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,363.86
This Month's Payment - sent to Blaine County		$10,363.86

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0030 Harlem Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,214,368.84	
Amount Paid Thru This Month:	$1,214,368.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$242,873.80
This Month's Payment - sent to Blaine County		$242,873.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$127,433.77	
Amount Paid Thru This Month:	$127,433.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,486.73
This Month's Payment - sent to Blaine County		$25,486.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$30,246.17	
Amount Paid Thru This Month:	$30,246.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,049.21
This Month's Payment - sent to Blaine County		$6,049.21

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Monthly Payment Advice

June Payment

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03 Blaine

0030 Harlem Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,521.28	
Amount Paid Thru This Month:	$9,521.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,904.24
This Month's Payment - sent to Blaine County		$1,904.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$9,120.00	
Amount Paid Thru This Month:	$9,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,824.00
This Month's Payment - sent to Blaine County		$1,824.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$86,100.00	
Amount Paid Thru This Month:	$86,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,220.00
This Month's Payment - sent to Blaine County		$17,220.00

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0030 Harlem Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,633.23	
Amount Paid Thru This Month:	$13,633.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,726.45
This Month's Payment - sent to Blaine County		$2,726.45

Special Education (01-3115)

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

Entitlement	$159,658.18	
Amount Paid Thru This Month:	$159,658.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,931.62
This Month's Payment - sent to Blaine County		$31,931.62

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$20,758.54	
Amount Paid Thru This Month:	$20,758.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,758.54
This Month's Payment - sent to Blaine County		$20,758.54

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0031 Harlem H S

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Direct State Aid (01-3110)

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

Entitlement	$599,774.32	
Amount Paid Thru This Month:	$599,774.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119,954.88
This Month's Payment - sent to Blaine County		$119,954.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,287.61	
Amount Paid Thru This Month:	$54,287.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,857.53
This Month's Payment - sent to Blaine County		$10,857.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,027.64	
Amount Paid Thru This Month:	$9,027.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,805.56
This Month's Payment - sent to Blaine County		$1,805.56

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June Payment

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0031 Harlem H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,194.64	
Amount Paid Thru This Month:	$3,194.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$638.96
This Month's Payment - sent to Blaine County		$638.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,060.00	
Amount Paid Thru This Month:	$3,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$612.00
This Month's Payment - sent to Blaine County		$612.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$29,520.00	
Amount Paid Thru This Month:	$29,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,904.00
This Month's Payment - sent to Blaine County		$5,904.00

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Monthly Payment Advice

June Payment

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03 Blaine

0031 Harlem H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,733.42	
Amount Paid Thru This Month:	$6,733.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,346.59
This Month's Payment - sent to Blaine County		$1,346.59

Special Education (01-3115)

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

Entitlement	$46,091.74	
Amount Paid Thru This Month:	$46,091.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,218.38
This Month's Payment - sent to Blaine County		$9,218.38

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	$10,186.14	
Amount Paid Thru This Month:	$10,186.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,186.14
This Month's Payment - sent to Blaine County		$10,186.14

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Monthly Payment Advice

June Payment

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03 Blaine

0032 Cleveland Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Blaine County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$4,295.94	
Amount Paid Thru This Month:	$4,295.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$859.22
This Month's Payment - sent to Blaine County		$859.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Blaine County		$20.88

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Blaine County		$41.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Blaine County		$77.00

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Monthly Payment Advice

June Payment

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03 Blaine

0032 Cleveland Elem

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Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Blaine County		$120.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,876.72	
Amount Paid Thru This Month:	$1,876.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,876.72
This Month's Payment - sent to Blaine County		$1,876.72

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0034 Zurich Elem

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Direct State Aid (01-3110)

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

Entitlement	$74,921.58	
Amount Paid Thru This Month:	$74,921.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,984.30
This Month's Payment - sent to Blaine County		$14,984.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,357.68	
Amount Paid Thru This Month:	$9,357.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,871.52
This Month's Payment - sent to Blaine County		$1,871.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,790.72	
Amount Paid Thru This Month:	$2,790.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$558.16
This Month's Payment - sent to Blaine County		$558.16

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0034 Zurich Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$459.36	
Amount Paid Thru This Month:	$459.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.84
This Month's Payment - sent to Blaine County		$91.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$440.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.00
This Month's Payment - sent to Blaine County		$88.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Blaine County		$164.00

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Monthly Payment Advice

June Payment

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03 Blaine

0034 Zurich Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$841.11	
Amount Paid Thru This Month:	$841.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.21
This Month's Payment - sent to Blaine County		$168.21

Special Education (01-3115)

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

Entitlement	$2,872.80	
Amount Paid Thru This Month:	$2,872.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.56
This Month's Payment - sent to Blaine County		$574.56

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

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Monthly Payment Advice

June Payment

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03 Blaine

0044 Turner Elem

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Direct State Aid (01-3110)

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

Entitlement	$217,736.52	
Amount Paid Thru This Month:	$217,736.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,547.32
This Month's Payment - sent to Blaine County		$43,547.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,821.93	
Amount Paid Thru This Month:	$17,821.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,564.41
This Month's Payment - sent to Blaine County		$3,564.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,433.28	
Amount Paid Thru This Month:	$2,433.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486.64
This Month's Payment - sent to Blaine County		$486.64

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0044 Turner Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,252.80	
Amount Paid Thru This Month:	$1,252.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$250.56
This Month's Payment - sent to Blaine County		$250.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,200.00	
Amount Paid Thru This Month:	$1,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.00
This Month's Payment - sent to Blaine County		$240.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Blaine County		$41.00

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Monthly Payment Advice

June Payment

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03 Blaine

0044 Turner Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,444.44	
Amount Paid Thru This Month:	$2,444.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$488.88
This Month's Payment - sent to Blaine County		$488.88

Special Education (01-3115)

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

Entitlement	$9,072.00	
Amount Paid Thru This Month:	$9,072.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,814.40
This Month's Payment - sent to Blaine County		$1,814.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,426.15	
Amount Paid Thru This Month:	$10,426.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,426.15
This Month's Payment - sent to Blaine County		$10,426.15

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

0045 Turner H S

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Direct State Aid (01-3110)

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

Entitlement	$183,042.92	
Amount Paid Thru This Month:	$183,042.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,608.60
This Month's Payment - sent to Blaine County		$36,608.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$16,421.08	
Amount Paid Thru This Month:	$16,421.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,284.20
This Month's Payment - sent to Blaine County		$3,284.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,093.29	
Amount Paid Thru This Month:	$2,093.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$418.65
This Month's Payment - sent to Blaine County		$418.65

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Monthly Payment Advice

June Payment

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03 Blaine

0045 Turner H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$334.08	
Amount Paid Thru This Month:	$334.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.80
This Month's Payment - sent to Blaine County		$66.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$320.00	
Amount Paid Thru This Month:	$320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.00
This Month's Payment - sent to Blaine County		$64.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,054.95	
Amount Paid Thru This Month:	$2,054.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.92
This Month's Payment - sent to Blaine County		$410.92

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Monthly Payment Advice

June Payment

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03 Blaine

0045 Turner H S

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Special Education (01-3115)

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

Entitlement	$3,718.93	
Amount Paid Thru This Month:	$3,718.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$743.81
This Month's Payment - sent to Blaine County		$743.81

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,537.40	
Amount Paid Thru This Month:	$4,537.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,537.40
This Month's Payment - sent to Blaine County		$4,537.40

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Monthly Payment Advice

June Payment

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03 Blaine

0048 Bear Paw Elem

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Direct State Aid (01-3110)

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

Entitlement	$36,692.00	
Amount Paid Thru This Month:	$36,692.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,338.40
This Month's Payment - sent to Blaine County		$7,338.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Blaine County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$51.01	
Amount Paid Thru This Month:	$51.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10.21
This Month's Payment - sent to Blaine County		$10.21

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Monthly Payment Advice

June Payment

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03 Blaine

0048 Bear Paw Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$125.28	
Amount Paid Thru This Month:	$125.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.04
This Month's Payment - sent to Blaine County		$25.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$120.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Blaine County		$24.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$411.93	
Amount Paid Thru This Month:	$411.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.40
This Month's Payment - sent to Blaine County		$82.40

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03 Blaine

0048 Bear Paw Elem

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Special Education (01-3115)

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

Entitlement	$907.20	
Amount Paid Thru This Month:	$907.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.44
This Month's Payment - sent to Blaine County		$181.44

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	$748.08	
Amount Paid Thru This Month:	$748.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$748.08
This Month's Payment - sent to Blaine County		$748.08

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$831,717.39	
Amount Paid Thru This Month:	$831,717.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$166,343.47
This Month's Payment - sent to Blaine County		$166,343.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$74,712.00	
Amount Paid Thru This Month:	$74,712.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,942.40
This Month's Payment - sent to Blaine County		$14,942.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,390.46	
Amount Paid Thru This Month:	$28,390.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,678.06
This Month's Payment - sent to Blaine County		$5,678.06

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Monthly Payment Advice

June Payment

FY2015-16

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,823.28	
Amount Paid Thru This Month:	$4,823.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$964.64
This Month's Payment - sent to Blaine County		$964.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,620.00	
Amount Paid Thru This Month:	$4,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$924.00
This Month's Payment - sent to Blaine County		$924.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$43,460.00	
Amount Paid Thru This Month:	$43,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,692.00
This Month's Payment - sent to Blaine County		$8,692.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,337.36	
Amount Paid Thru This Month:	$9,337.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,867.29
This Month's Payment - sent to Blaine County		$1,867.29

Special Education (01-3115)

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

Entitlement	$52,526.53	
Amount Paid Thru This Month:	$52,526.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,505.33
This Month's Payment - sent to Blaine County		$10,505.33

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	$9,938.34	
Amount Paid Thru This Month:	$9,938.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,938.34
This Month's Payment - sent to Blaine County		$9,938.34

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Blaine County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,268.65	
Amount Paid Thru This Month:	$3,268.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$653.69
This Month's Payment - sent to Blaine County		$653.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Blaine County		$37.60

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Blaine County		$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Blaine County		$98.49

Special Education (01-3115)

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

Entitlement	$1,360.80	
Amount Paid Thru This Month:	$1,360.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.16
This Month's Payment - sent to Blaine County		$272.16

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$32,250.68	
Amount Paid Thru This Month:	$32,250.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,450.12
This Month's Payment - sent to Blaine County		$6,450.12

Special Education (82-3233)

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

Entitlement	$320,336.21	
Amount Paid Thru This Month:	$320,336.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,067.25
This Month's Payment - sent to Blaine County		$64,067.25

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,043,659.15	
Amount Paid Thru This Month:	$2,043,659.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$408,731.79
This Month's Payment - sent to Broadwater County		$408,731.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$158,759.89	
Amount Paid Thru This Month:	$158,759.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,751.97
This Month's Payment - sent to Broadwater County		$31,751.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$19,342.34	
Amount Paid Thru This Month:	$19,342.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,868.50
This Month's Payment - sent to Broadwater County		$3,868.50

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$14,281.92	
Amount Paid Thru This Month:	$14,281.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,856.40
This Month's Payment - sent to Broadwater County		$2,856.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$13,680.00	
Amount Paid Thru This Month:	$13,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,736.00
This Month's Payment - sent to Broadwater County		$2,736.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,715.00	
Amount Paid Thru This Month:	$4,715.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$943.00
This Month's Payment - sent to Broadwater County		$943.00

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Monthly Payment Advice

June Payment

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04 Broadwater

0055 Townsend K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$22,943.34	
Amount Paid Thru This Month:	$22,943.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,588.33
This Month's Payment - sent to Broadwater County		$4,588.33

Special Education (01-3115)

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

Entitlement	$102,816.00	
Amount Paid Thru This Month:	$102,816.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,563.20
This Month's Payment - sent to Broadwater County		$20,563.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,789.37	
Amount Paid Thru This Month:	$31,789.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,789.37
This Month's Payment - sent to Broadwater County		$31,789.37

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$903,680.59	
Amount Paid Thru This Month:	$903,680.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180,736.11
This Month's Payment - sent to Carbon County		$180,736.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$91,304.29	
Amount Paid Thru This Month:	$91,304.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,260.85
This Month's Payment - sent to Carbon County		$18,260.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,590.16	
Amount Paid Thru This Month:	$8,590.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,718.00
This Month's Payment - sent to Carbon County		$1,718.00

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Monthly Payment Advice

June Payment

FY2015-16

05 Carbon

0056 Red Lodge Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,869.52	
Amount Paid Thru This Month:	$6,869.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,373.92
This Month's Payment - sent to Carbon County		$1,373.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,580.00	
Amount Paid Thru This Month:	$6,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,316.00
This Month's Payment - sent to Carbon County		$1,316.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Carbon County		$615.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,145.26	
Amount Paid Thru This Month:	$10,145.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,028.86
This Month's Payment - sent to Carbon County		$2,028.86

Special Education (01-3115)

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

Entitlement	$68,517.86	
Amount Paid Thru This Month:	$68,517.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,703.54
This Month's Payment - sent to Carbon County		$13,703.54

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	$7,762.31	
Amount Paid Thru This Month:	$7,762.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,762.31
This Month's Payment - sent to Carbon County		$7,762.31

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$681,409.04	
Amount Paid Thru This Month:	$681,409.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,281.84
This Month's Payment - sent to Carbon County		$136,281.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$52,671.96	
Amount Paid Thru This Month:	$52,671.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,534.36
This Month's Payment - sent to Carbon County		$10,534.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,434.91	
Amount Paid Thru This Month:	$2,434.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$486.99
This Month's Payment - sent to Carbon County		$486.99

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,758.40	
Amount Paid Thru This Month:	$3,758.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$751.68
This Month's Payment - sent to Carbon County		$751.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,600.00	
Amount Paid Thru This Month:	$3,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$720.00
This Month's Payment - sent to Carbon County		$720.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Carbon County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,649.90	
Amount Paid Thru This Month:	$7,649.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,529.86
This Month's Payment - sent to Carbon County		$1,529.86

Special Education (01-3115)

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

Entitlement	$26,157.60	
Amount Paid Thru This Month:	$26,157.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,231.52
This Month's Payment - sent to Carbon County		$5,231.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,086.32	
Amount Paid Thru This Month:	$11,086.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,086.32
This Month's Payment - sent to Carbon County		$11,086.32

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$794,838.99	
Amount Paid Thru This Month:	$794,838.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$158,967.79
This Month's Payment - sent to Carbon County		$158,967.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$69,917.98	
Amount Paid Thru This Month:	$69,917.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,983.58
This Month's Payment - sent to Carbon County		$13,983.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,655.97	
Amount Paid Thru This Month:	$9,655.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,931.17
This Month's Payment - sent to Carbon County		$1,931.17

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Monthly Payment Advice

June Payment

FY2015-16

05 Carbon

0059 Bridger K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,593.60	
Amount Paid Thru This Month:	$4,593.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$918.72
This Month's Payment - sent to Carbon County		$918.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,400.00	
Amount Paid Thru This Month:	$4,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$880.00
This Month's Payment - sent to Carbon County		$880.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,895.00	
Amount Paid Thru This Month:	$3,895.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$779.00
This Month's Payment - sent to Carbon County		$779.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,923.34	
Amount Paid Thru This Month:	$8,923.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,784.55
This Month's Payment - sent to Carbon County		$1,784.55

Special Education (01-3115)

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

Entitlement	$57,126.20	
Amount Paid Thru This Month:	$57,126.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,425.24
This Month's Payment - sent to Carbon County		$11,425.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,588.90	
Amount Paid Thru This Month:	$10,588.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,588.90
This Month's Payment - sent to Carbon County		$10,588.90

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$709,658.67	
Amount Paid Thru This Month:	$709,658.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141,931.71
This Month's Payment - sent to Carbon County		$141,931.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$69,731.20	
Amount Paid Thru This Month:	$69,731.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,946.24
This Month's Payment - sent to Carbon County		$13,946.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,290.62	
Amount Paid Thru This Month:	$4,290.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$858.14
This Month's Payment - sent to Carbon County		$858.14

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,261.76	
Amount Paid Thru This Month:	$5,261.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,052.32
This Month's Payment - sent to Carbon County		$1,052.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,040.00	
Amount Paid Thru This Month:	$5,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,008.00
This Month's Payment - sent to Carbon County		$1,008.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Carbon County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,967.05	
Amount Paid Thru This Month:	$7,967.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,593.25
This Month's Payment - sent to Carbon County		$1,593.25

Special Education (01-3115)

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

Entitlement	$37,044.00	
Amount Paid Thru This Month:	$37,044.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,408.80
This Month's Payment - sent to Carbon County		$7,408.80

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	$12,417.70	
Amount Paid Thru This Month:	$12,417.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,417.70
This Month's Payment - sent to Carbon County		$12,417.70

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Monthly Payment Advice

June Payment

FY2015-16

05 Carbon

0061 Joliet H S

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Direct State Aid (01-3110)

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

Entitlement	$530,105.12	
Amount Paid Thru This Month:	$530,105.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,021.04
This Month's Payment - sent to Carbon County		$106,021.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$39,223.80	
Amount Paid Thru This Month:	$39,223.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,844.76
This Month's Payment - sent to Carbon County		$7,844.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,520.75	
Amount Paid Thru This Month:	$1,520.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.11
This Month's Payment - sent to Carbon County		$304.11

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Monthly Payment Advice

June Payment

FY2015-16

05 Carbon

0061 Joliet H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,714.40	
Amount Paid Thru This Month:	$2,714.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542.88
This Month's Payment - sent to Carbon County		$542.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,600.00	
Amount Paid Thru This Month:	$2,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$520.00
This Month's Payment - sent to Carbon County		$520.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Carbon County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,951.28	
Amount Paid Thru This Month:	$5,951.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,190.15
This Month's Payment - sent to Carbon County		$1,190.15

Special Education (01-3115)

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

Entitlement	$22,064.01	
Amount Paid Thru This Month:	$22,064.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,412.81
This Month's Payment - sent to Carbon County		$4,412.81

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,125.60	
Amount Paid Thru This Month:	$8,125.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,125.60
Prior Year payment adjustment for 2nd semester	$1,506.11	
Amount Paid Thru This Month:	$1,506.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,506.11
This Month's Payment - sent to Carbon County		$9,631.71

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$529,274.06	
Amount Paid Thru This Month:	$529,274.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,854.78
This Month's Payment - sent to Carbon County		$105,854.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$46,305.88	
Amount Paid Thru This Month:	$46,305.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,261.16
This Month's Payment - sent to Carbon County		$9,261.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,766.73	
Amount Paid Thru This Month:	$2,766.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$553.37
This Month's Payment - sent to Carbon County		$553.37

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Monthly Payment Advice

June Payment

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05 Carbon

0069 Roberts K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,547.36	
Amount Paid Thru This Month:	$2,547.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$509.44
This Month's Payment - sent to Carbon County		$509.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,440.00	
Amount Paid Thru This Month:	$2,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$488.00
This Month's Payment - sent to Carbon County		$488.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Carbon County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,941.95	
Amount Paid Thru This Month:	$5,941.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,188.26
This Month's Payment - sent to Carbon County		$1,188.26

Special Education (01-3115)

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

Entitlement	$20,981.78	
Amount Paid Thru This Month:	$20,981.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,196.34
This Month's Payment - sent to Carbon County		$4,196.34

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,872.73	
Amount Paid Thru This Month:	$5,872.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,872.73
This Month's Payment - sent to Carbon County		$5,872.73

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$513,522.00	
Amount Paid Thru This Month:	$513,522.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,704.40
This Month's Payment - sent to Carbon County		$102,704.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$51,022.07	
Amount Paid Thru This Month:	$51,022.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,204.39
This Month's Payment - sent to Carbon County		$10,204.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,580.10	
Amount Paid Thru This Month:	$4,580.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$916.02
This Month's Payment - sent to Carbon County		$916.02

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Monthly Payment Advice

June Payment

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05 Carbon

0072 Fromberg K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,380.32	
Amount Paid Thru This Month:	$2,380.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$476.08
This Month's Payment - sent to Carbon County		$476.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,280.00	
Amount Paid Thru This Month:	$2,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$456.00
This Month's Payment - sent to Carbon County		$456.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Carbon County		$533.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,765.10	
Amount Paid Thru This Month:	$5,765.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,152.93
This Month's Payment - sent to Carbon County		$1,152.93

Special Education (01-3115)

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

Entitlement	$15,422.40	
Amount Paid Thru This Month:	$15,422.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,084.48
This Month's Payment - sent to Carbon County		$3,084.48

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	$7,817.47	
Amount Paid Thru This Month:	$7,817.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,817.47
This Month's Payment - sent to Carbon County		$7,817.47

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$347,969.96	
Amount Paid Thru This Month:	$347,969.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,593.96
This Month's Payment - sent to Carbon County		$69,593.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,356.00	
Amount Paid Thru This Month:	$37,356.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,471.20
This Month's Payment - sent to Carbon County		$7,471.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,047.18	
Amount Paid Thru This Month:	$2,047.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.42
This Month's Payment - sent to Carbon County		$409.42

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,148.40	
Amount Paid Thru This Month:	$1,148.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229.68
This Month's Payment - sent to Carbon County		$229.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,100.00	
Amount Paid Thru This Month:	$1,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Carbon County		$220.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Carbon County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,906.52	
Amount Paid Thru This Month:	$3,906.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$781.25
This Month's Payment - sent to Carbon County		$781.25

Special Education (01-3115)

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

Entitlement	$9,631.71	
Amount Paid Thru This Month:	$9,631.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,926.35
This Month's Payment - sent to Carbon County		$1,926.35

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	$4,727.39	
Amount Paid Thru This Month:	$4,727.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,727.39
This Month's Payment - sent to Carbon County		$4,727.39

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$103,578.75	
Amount Paid Thru This Month:	$103,578.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,715.71
This Month's Payment - sent to Carbon County		$20,715.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$15,565.00	
Amount Paid Thru This Month:	$15,565.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,113.00
This Month's Payment - sent to Carbon County		$3,113.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$709.92	
Amount Paid Thru This Month:	$709.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.00
This Month's Payment - sent to Carbon County		$142.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$680.00	
Amount Paid Thru This Month:	$680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.00
This Month's Payment - sent to Carbon County		$136.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,162.84	
Amount Paid Thru This Month:	$1,162.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232.58
This Month's Payment - sent to Carbon County		$232.58

Special Education (01-3115)

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

Entitlement	$9,456.79	
Amount Paid Thru This Month:	$9,456.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,891.35
This Month's Payment - sent to Carbon County		$1,891.35

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$63,823.38	
Amount Paid Thru This Month:	$63,823.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,764.66
This Month's Payment - sent to Carter County		$12,764.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Carter County		$1,245.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$167.04	
Amount Paid Thru This Month:	$167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.44
This Month's Payment - sent to Carter County		$33.44

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Monthly Payment Advice

June Payment

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06 Carter

0078 Hawks Home Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$160.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.00
This Month's Payment - sent to Carter County		$32.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$716.52	
Amount Paid Thru This Month:	$716.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143.31
This Month's Payment - sent to Carter County		$143.31

Special Education (01-3115)

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

Entitlement	$1,209.60	
Amount Paid Thru This Month:	$1,209.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.92
This Month's Payment - sent to Carter County		$241.92

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Monthly Payment Advice

June Payment

FY2015-16

06 Carter

0087 Ekalaka Elem

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Direct State Aid (01-3110)

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

Entitlement	$277,306.96	
Amount Paid Thru This Month:	$277,306.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,461.36
This Month's Payment - sent to Carter County		$55,461.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,596.95	
Amount Paid Thru This Month:	$31,596.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,319.35
This Month's Payment - sent to Carter County		$6,319.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,847.99	
Amount Paid Thru This Month:	$3,847.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$769.59
This Month's Payment - sent to Carter County		$769.59

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Monthly Payment Advice

June Payment

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06 Carter

0087 Ekalaka Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,733.04	
Amount Paid Thru This Month:	$1,733.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$346.64
This Month's Payment - sent to Carter County		$346.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,660.00	
Amount Paid Thru This Month:	$1,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.00
This Month's Payment - sent to Carter County		$332.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,113.21	
Amount Paid Thru This Month:	$3,113.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Carter County		$622.60

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Monthly Payment Advice

June Payment

FY2015-16

06 Carter

0087 Ekalaka Elem

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Special Education (01-3115)

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

Entitlement	$12,549.60	
Amount Paid Thru This Month:	$12,549.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,509.92
This Month's Payment - sent to Carter County		$2,509.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,347.23	
Amount Paid Thru This Month:	$14,347.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,347.23
This Month's Payment - sent to Carter County		$14,347.23

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$31,911.69	
Amount Paid Thru This Month:	$31,911.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,382.33
This Month's Payment - sent to Carter County		$6,382.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Carter County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

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 Carter County		$20.00

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Monthly Payment Advice

June Payment

FY2015-16

06 Carter

0096 Alzada Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$80.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16.00
This Month's Payment - sent to Carter County		$16.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$358.26	
Amount Paid Thru This Month:	$358.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.62
This Month's Payment - sent to Carter County		$71.62

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Carter County		$120.96

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$271,606.14	
Amount Paid Thru This Month:	$271,606.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,321.26
This Month's Payment - sent to Carter County		$54,321.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$24,748.35	
Amount Paid Thru This Month:	$24,748.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,949.63
This Month's Payment - sent to Carter County		$4,949.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,338.82	
Amount Paid Thru This Month:	$1,338.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.78
This Month's Payment - sent to Carter County		$267.78

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Monthly Payment Advice

June Payment

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06 Carter

0097 Carter County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$939.60	
Amount Paid Thru This Month:	$939.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.92
This Month's Payment - sent to Carter County		$187.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$900.00	
Amount Paid Thru This Month:	$900.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Carter County		$180.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,049.21	
Amount Paid Thru This Month:	$3,049.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$609.80
This Month's Payment - sent to Carter County		$609.80

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$6,804.00	
Amount Paid Thru This Month:	$6,804.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,360.80
This Month's Payment - sent to Carter County		$1,360.80

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	$13,815.80	
Amount Paid Thru This Month:	$13,815.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,815.80
This Month's Payment - sent to Carter County		$13,815.80

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$18,720,032.35	
Amount Paid Thru This Month:	$18,720,032.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,744,006.43
This Month's Payment - sent to 1st Interstate Great Falls		$3,744,006.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$1,810,053.85	
Amount Paid Thru This Month:	$1,810,053.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362,010.73
This Month's Payment - sent to 1st Interstate Great Falls		$362,010.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$308,525.57	
Amount Paid Thru This Month:	$308,525.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,705.09
This Month's Payment - sent to 1st Interstate Great Falls		$61,705.09

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$157,351.68	
Amount Paid Thru This Month:	$157,351.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,470.32
This Month's Payment - sent to 1st Interstate Great Falls		$31,470.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$150,720.00	
Amount Paid Thru This Month:	$150,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,144.00
This Month's Payment - sent to 1st Interstate Great Falls		$30,144.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$228,370.00	
Amount Paid Thru This Month:	$228,370.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,674.00
This Month's Payment - sent to 1st Interstate Great Falls		$45,674.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$210,162.27	
Amount Paid Thru This Month:	$210,162.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,029.05
This Month's Payment - sent to 1st Interstate Great Falls		$42,029.05

Special Education (01-3115)

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

Entitlement	$1,519,257.60	
Amount Paid Thru This Month:	$1,519,257.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$303,851.52
This Month's Payment - sent to 1st Interstate Great Falls		$303,851.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$86,198.12	
Amount Paid Thru This Month:	$86,198.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,198.12
This Month's Payment - sent to Cascade County		$86,198.12

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Monthly Payment Advice

June Payment

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07 Cascade

0099 Great Falls H S

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Direct State Aid (01-3110)

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

Entitlement	$9,218,054.12	
Amount Paid Thru This Month:	$9,218,054.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,843,610.84
This Month's Payment - sent to 1st Interstate Great Falls		$1,843,610.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$753,937.47	
Amount Paid Thru This Month:	$753,937.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150,787.47
This Month's Payment - sent to 1st Interstate Great Falls		$150,787.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$83,274.96	
Amount Paid Thru This Month:	$83,274.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,654.96
This Month's Payment - sent to 1st Interstate Great Falls		$16,654.96

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Monthly Payment Advice

June Payment

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07 Cascade

0099 Great Falls H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$63,934.56	
Amount Paid Thru This Month:	$63,934.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,786.88
This Month's Payment - sent to 1st Interstate Great Falls		$12,786.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$61,240.00	
Amount Paid Thru This Month:	$61,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,248.00
This Month's Payment - sent to 1st Interstate Great Falls		$12,248.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$75,440.00	
Amount Paid Thru This Month:	$75,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,088.00
This Month's Payment - sent to 1st Interstate Great Falls		$15,088.00

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$103,487.38	
Amount Paid Thru This Month:	$103,487.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,695.79
This Month's Payment - sent to 1st Interstate Great Falls		$20,695.79

Special Education (01-3115)

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

Entitlement	$617,299.20	
Amount Paid Thru This Month:	$617,299.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,459.84
This Month's Payment - sent to 1st Interstate Great Falls		$123,459.84

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	$45,347.85	
Amount Paid Thru This Month:	$45,347.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,347.85
This Month's Payment - sent to Cascade County		$45,347.85

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Monthly Payment Advice

June Payment

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07 Cascade

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Direct State Aid (01-3110)

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

Entitlement	$574,955.99	
Amount Paid Thru This Month:	$574,955.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,991.19
This Month's Payment - sent to Cascade County		$114,991.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$50,523.99	
Amount Paid Thru This Month:	$50,523.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,104.79
This Month's Payment - sent to Cascade County		$10,104.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,596.72	
Amount Paid Thru This Month:	$7,596.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,519.36
This Month's Payment - sent to Cascade County		$1,519.36

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Monthly Payment Advice

June Payment

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07 Cascade

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,113.36	
Amount Paid Thru This Month:	$4,113.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.64
This Month's Payment - sent to Cascade County		$822.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,940.00	
Amount Paid Thru This Month:	$3,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$788.00
This Month's Payment - sent to Cascade County		$788.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Cascade County		$328.00

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Monthly Payment Advice

June Payment

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07 Cascade

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,454.80	
Amount Paid Thru This Month:	$6,454.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,290.86
This Month's Payment - sent to Cascade County		$1,290.86

Special Education (01-3115)

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

Entitlement	$29,786.40	
Amount Paid Thru This Month:	$29,786.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,957.28
This Month's Payment - sent to Cascade County		$5,957.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,727.56	
Amount Paid Thru This Month:	$15,727.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,727.56
This Month's Payment - sent to Cascade County		$15,727.56

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Monthly Payment Advice

June Payment

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07 Cascade

0102 Cascade H S

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Direct State Aid (01-3110)

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

Entitlement	$448,168.68	
Amount Paid Thru This Month:	$448,168.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,633.72
This Month's Payment - sent to Cascade County		$89,633.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$36,640.01	
Amount Paid Thru This Month:	$36,640.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,328.01
This Month's Payment - sent to Cascade County		$7,328.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,878.02	
Amount Paid Thru This Month:	$3,878.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$775.62
This Month's Payment - sent to Cascade County		$775.62

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Monthly Payment Advice

June Payment

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07 Cascade

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,150.64	
Amount Paid Thru This Month:	$2,150.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.16
This Month's Payment - sent to Cascade County		$430.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,060.00	
Amount Paid Thru This Month:	$2,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$412.00
This Month's Payment - sent to Cascade County		$412.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Cascade County		$123.00

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Monthly Payment Advice

June Payment

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07 Cascade

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,031.41	
Amount Paid Thru This Month:	$5,031.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,006.21
This Month's Payment - sent to Cascade County		$1,006.21

Special Education (01-3115)

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

Entitlement	$15,687.87	
Amount Paid Thru This Month:	$15,687.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,137.55
This Month's Payment - sent to Cascade County		$3,137.55

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	$15,301.76	
Amount Paid Thru This Month:	$15,301.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,301.76
This Month's Payment - sent to Cascade County		$15,301.76

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Monthly Payment Advice

June Payment

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07 Cascade

0104 Centerville Elem

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Direct State Aid (01-3110)

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

Entitlement	$575,404.24	
Amount Paid Thru This Month:	$575,404.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115,080.88
This Month's Payment - sent to Cascade County		$115,080.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$55,349.14	
Amount Paid Thru This Month:	$55,349.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,069.86
This Month's Payment - sent to Cascade County		$11,069.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,033.32	
Amount Paid Thru This Month:	$8,033.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,606.68
This Month's Payment - sent to Cascade County		$1,606.68

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Monthly Payment Advice

June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,217.76	
Amount Paid Thru This Month:	$4,217.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$843.52
This Month's Payment - sent to Cascade County		$843.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,040.00	
Amount Paid Thru This Month:	$4,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$808.00
This Month's Payment - sent to Cascade County		$808.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Cascade County		$615.00

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Monthly Payment Advice

June Payment

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,459.83	
Amount Paid Thru This Month:	$6,459.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,291.88
This Month's Payment - sent to Cascade County		$1,291.88

Special Education (01-3115)

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

Entitlement	$37,120.30	
Amount Paid Thru This Month:	$37,120.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,424.06
This Month's Payment - sent to Cascade County		$7,424.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,920.39	
Amount Paid Thru This Month:	$13,920.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,920.39
This Month's Payment - sent to Cascade County		$13,920.39

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Monthly Payment Advice

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07 Cascade

0105 Centerville H S

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Direct State Aid (01-3110)

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

Entitlement	$381,285.19	
Amount Paid Thru This Month:	$381,285.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,257.03
This Month's Payment - sent to Cascade County		$76,257.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$32,499.72	
Amount Paid Thru This Month:	$32,499.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,499.96
This Month's Payment - sent to Cascade County		$6,499.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,881.97	
Amount Paid Thru This Month:	$1,881.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.37
This Month's Payment - sent to Cascade County		$376.37

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Monthly Payment Advice

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07 Cascade

0105 Centerville H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,691.28	
Amount Paid Thru This Month:	$1,691.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$338.24
This Month's Payment - sent to Cascade County		$338.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,620.00	
Amount Paid Thru This Month:	$1,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$324.00
This Month's Payment - sent to Cascade County		$324.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Cascade County		$246.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,280.54	
Amount Paid Thru This Month:	$4,280.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$856.07
This Month's Payment - sent to Cascade County		$856.07

Special Education (01-3115)

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

Entitlement	$13,144.37	
Amount Paid Thru This Month:	$13,144.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,628.85
This Month's Payment - sent to Cascade County		$2,628.85

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,920.39	
Amount Paid Thru This Month:	$13,920.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,920.39
This Month's Payment - sent to Cascade County		$13,920.39

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$693,429.00	
Amount Paid Thru This Month:	$693,429.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138,685.80
This Month's Payment - sent to Cascade County		$138,685.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$66,929.50	
Amount Paid Thru This Month:	$66,929.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,385.90
This Month's Payment - sent to Cascade County		$13,385.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,015.54	
Amount Paid Thru This Month:	$6,015.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,203.14
This Month's Payment - sent to Cascade County		$1,203.14

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,220.00	
Amount Paid Thru This Month:	$5,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,044.00
This Month's Payment - sent to Cascade County		$1,044.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,000.00	
Amount Paid Thru This Month:	$5,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,000.00
This Month's Payment - sent to Cascade County		$1,000.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Cascade County		$205.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,784.85	
Amount Paid Thru This Month:	$7,784.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,556.81
This Month's Payment - sent to Cascade County		$1,556.81

Special Education (01-3115)

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

Entitlement	$37,800.00	
Amount Paid Thru This Month:	$37,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,560.00
This Month's Payment - sent to Cascade County		$7,560.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,014.19	
Amount Paid Thru This Month:	$1,014.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,014.19
This Month's Payment - sent to Cascade County		$1,014.19

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Monthly Payment Advice

June Payment

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07 Cascade

0113 Belt H S

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Direct State Aid (01-3110)

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

Entitlement	$417,780.50	
Amount Paid Thru This Month:	$417,780.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83,556.10
This Month's Payment - sent to Cascade County		$83,556.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$29,013.16	
Amount Paid Thru This Month:	$29,013.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,802.60
This Month's Payment - sent to Cascade County		$5,802.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,296.20	
Amount Paid Thru This Month:	$2,296.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.24
This Month's Payment - sent to Cascade County		$459.24

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Monthly Payment Advice

June Payment

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07 Cascade

0113 Belt H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,941.84	
Amount Paid Thru This Month:	$1,941.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.40
This Month's Payment - sent to Cascade County		$388.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,860.00	
Amount Paid Thru This Month:	$1,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.00
This Month's Payment - sent to Cascade County		$372.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Cascade County		$41.00

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Monthly Payment Advice

June Payment

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07 Cascade

0113 Belt H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,690.25	
Amount Paid Thru This Month:	$4,690.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$937.94
This Month's Payment - sent to Cascade County		$937.94

Special Education (01-3115)

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

Entitlement	$16,327.74	
Amount Paid Thru This Month:	$16,327.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,265.58
This Month's Payment - sent to Cascade County		$3,265.58

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	$1,014.19	
Amount Paid Thru This Month:	$1,014.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,014.19
This Month's Payment - sent to Cascade County		$1,014.19

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$451,206.27	
Amount Paid Thru This Month:	$451,206.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,241.23
This Month's Payment - sent to Cascade County		$90,241.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$39,457.28	
Amount Paid Thru This Month:	$39,457.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,891.44
This Month's Payment - sent to Cascade County		$7,891.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,117.24	
Amount Paid Thru This Month:	$4,117.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$823.48
This Month's Payment - sent to Cascade County		$823.48

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Monthly Payment Advice

June Payment

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07 Cascade

0118 Simms H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,171.52	
Amount Paid Thru This Month:	$2,171.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.32
This Month's Payment - sent to Cascade County		$434.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,080.00	
Amount Paid Thru This Month:	$2,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$416.00
This Month's Payment - sent to Cascade County		$416.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Cascade County		$164.00

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Monthly Payment Advice

June Payment

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07 Cascade

0118 Simms H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,065.51	
Amount Paid Thru This Month:	$5,065.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,013.03
This Month's Payment - sent to Cascade County		$1,013.03

Special Education (01-3115)

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

Entitlement	$31,357.48	
Amount Paid Thru This Month:	$31,357.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,271.48
This Month's Payment - sent to Cascade County		$6,271.48

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	$10,993.94	
Amount Paid Thru This Month:	$10,993.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,993.94
This Month's Payment - sent to Cascade County		$10,993.94

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$414,448.12	
Amount Paid Thru This Month:	$414,448.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82,889.64
This Month's Payment - sent to Cascade County		$82,889.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$44,827.20	
Amount Paid Thru This Month:	$44,827.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,965.44
This Month's Payment - sent to Cascade County		$8,965.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,796.77	
Amount Paid Thru This Month:	$6,796.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,359.33
This Month's Payment - sent to Cascade County		$1,359.33

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Monthly Payment Advice

June Payment

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07 Cascade

0127 Vaughn Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,923.20	
Amount Paid Thru This Month:	$2,923.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$584.64
This Month's Payment - sent to Cascade County		$584.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,800.00	
Amount Paid Thru This Month:	$2,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$560.00
This Month's Payment - sent to Cascade County		$560.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Cascade County		$615.00

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Monthly Payment Advice

June Payment

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07 Cascade

0127 Vaughn Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,652.84	
Amount Paid Thru This Month:	$4,652.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$930.52
This Month's Payment - sent to Cascade County		$930.52

Special Education (01-3115)

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

Entitlement	$21,168.00	
Amount Paid Thru This Month:	$21,168.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,233.60
This Month's Payment - sent to Cascade County		$4,233.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$922.84	
Amount Paid Thru This Month:	$922.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$922.84
This Month's Payment - sent to Cascade County		$922.84

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Monthly Payment Advice

June Payment

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07 Cascade

0131 Ulm Elem

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Direct State Aid (01-3110)

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

Entitlement	$323,319.48	
Amount Paid Thru This Month:	$323,319.48	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$39,781.97	
Amount Paid Thru This Month:	$39,781.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,620.25
This Month's Payment - sent to Cascade County		$72,620.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$30,569.66	
Amount Paid Thru This Month:	$30,569.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,113.90
This Month's Payment - sent to Cascade County		$6,113.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,785.67	
Amount Paid Thru This Month:	$3,785.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$757.11
This Month's Payment - sent to Cascade County		$757.11

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,171.52	
Amount Paid Thru This Month:	$2,171.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.32
This Month's Payment - sent to Cascade County		$434.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,080.00	
Amount Paid Thru This Month:	$2,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$416.00
This Month's Payment - sent to Cascade County		$416.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Cascade County		$328.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,629.78	
Amount Paid Thru This Month:	$3,629.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.88
This Month's Payment - sent to Cascade County		$725.88

Special Education (01-3115)

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

Entitlement	$19,532.23	
Amount Paid Thru This Month:	$19,532.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,906.47
This Month's Payment - sent to Cascade County		$3,906.47

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	$3,870.44	
Amount Paid Thru This Month:	$3,870.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,870.44
This Month's Payment - sent to Cascade County		$3,870.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$494,924.12	
Amount Paid Thru This Month:	$494,924.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98,984.84
This Month's Payment - sent to Cascade County		$98,984.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$49,263.23	
Amount Paid Thru This Month:	$49,263.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,852.67
This Month's Payment - sent to Cascade County		$9,852.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,012.87	
Amount Paid Thru This Month:	$7,012.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,402.55
This Month's Payment - sent to Cascade County		$1,402.55

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,528.72	
Amount Paid Thru This Month:	$3,528.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.76
This Month's Payment - sent to Cascade County		$705.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,380.00	
Amount Paid Thru This Month:	$3,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$676.00
This Month's Payment - sent to Cascade County		$676.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Cascade County		$205.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,556.31	
Amount Paid Thru This Month:	$5,556.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,111.18
This Month's Payment - sent to Cascade County		$1,111.18

Special Education (01-3115)

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

Entitlement	$37,740.29	
Amount Paid Thru This Month:	$37,740.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,548.05
This Month's Payment - sent to Cascade County		$7,548.05

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	$12,817.76	
Amount Paid Thru This Month:	$12,817.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,817.76
This Month's Payment - sent to Cascade County		$12,817.76

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$18,522.35	
Amount Paid Thru This Month:	$18,522.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,704.43
This Month's Payment - sent to Cascade County		$3,704.43

Special Education (82-3233)

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

Entitlement	$129,640.59	
Amount Paid Thru This Month:	$129,640.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,928.11
This Month's Payment - sent to Cascade County		$25,928.11

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Monthly Payment Advice

June Payment

FY2015-16

08 Chouteau

0133 Fort Benton Elem

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Direct State Aid (01-3110)

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

Entitlement	$587,256.04	
Amount Paid Thru This Month:	$587,256.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,451.24
This Month's Payment - sent to Chouteau County		$117,451.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,453.85	
Amount Paid Thru This Month:	$48,453.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,690.73
This Month's Payment - sent to Chouteau County		$9,690.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,126.73	
Amount Paid Thru This Month:	$6,126.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,225.37
This Month's Payment - sent to Chouteau County		$1,225.37

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Monthly Payment Advice

June Payment

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08 Chouteau

0133 Fort Benton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,280.40	
Amount Paid Thru This Month:	$4,280.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$856.08
This Month's Payment - sent to Chouteau County		$856.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Chouteau County		$820.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Chouteau County		$410.00

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Monthly Payment Advice

June Payment

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08 Chouteau

0133 Fort Benton Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,592.89	
Amount Paid Thru This Month:	$6,592.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,318.46
This Month's Payment - sent to Chouteau County		$1,318.46

Special Education (01-3115)

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

Entitlement	$49,876.02	
Amount Paid Thru This Month:	$49,876.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,975.22
This Month's Payment - sent to Chouteau County		$9,975.22

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	$300.23	
Amount Paid Thru This Month:	$300.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.23
This Month's Payment - sent to Chouteau County		$300.23

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Monthly Payment Advice

June Payment

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08 Chouteau

0134 Fort Benton H S

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Direct State Aid (01-3110)

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

Entitlement	$372,156.33	
Amount Paid Thru This Month:	$372,156.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,431.29
This Month's Payment - sent to Chouteau County		$74,431.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$29,838.11	
Amount Paid Thru This Month:	$29,838.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,967.63
This Month's Payment - sent to Chouteau County		$5,967.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,125.08	
Amount Paid Thru This Month:	$2,125.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$425.00
This Month's Payment - sent to Chouteau County		$425.00

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Monthly Payment Advice

June Payment

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08 Chouteau

0134 Fort Benton H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,628.64	
Amount Paid Thru This Month:	$1,628.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.76
This Month's Payment - sent to Chouteau County		$325.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,560.00	
Amount Paid Thru This Month:	$1,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$312.00
This Month's Payment - sent to Chouteau County		$312.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Chouteau County		$246.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,178.05	
Amount Paid Thru This Month:	$4,178.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$835.51
This Month's Payment - sent to Chouteau County		$835.51

Special Education (01-3115)

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

Entitlement	$30,543.66	
Amount Paid Thru This Month:	$30,543.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,108.70
This Month's Payment - sent to Chouteau County		$6,108.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$33,104.90	
Amount Paid Thru This Month:	$33,104.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,104.90
This Month's Payment - sent to Chouteau County		$33,104.90

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Monthly Payment Advice

June Payment

FY2015-16

08 Chouteau

0137 Big Sandy Elem

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Direct State Aid (01-3110)

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

Entitlement	$396,038.78	
Amount Paid Thru This Month:	$396,038.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,207.74
This Month's Payment - sent to Chouteau County		$79,207.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,624.65	
Amount Paid Thru This Month:	$40,624.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,124.89
This Month's Payment - sent to Chouteau County		$8,124.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,097.36	
Amount Paid Thru This Month:	$5,097.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,019.44
This Month's Payment - sent to Chouteau County		$1,019.44

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Monthly Payment Advice

June Payment

FY2015-16

08 Chouteau

0137 Big Sandy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,714.40	
Amount Paid Thru This Month:	$2,714.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$542.88
This Month's Payment - sent to Chouteau County		$542.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,600.00	
Amount Paid Thru This Month:	$2,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$520.00
This Month's Payment - sent to Chouteau County		$520.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Chouteau County		$533.00

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Monthly Payment Advice

June Payment

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08 Chouteau

0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,446.17	
Amount Paid Thru This Month:	$4,446.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$889.14
This Month's Payment - sent to Chouteau County		$889.14

Special Education (01-3115)

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

Entitlement	$25,928.79	
Amount Paid Thru This Month:	$25,928.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,185.75
This Month's Payment - sent to Chouteau County		$5,185.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,177.59	
Amount Paid Thru This Month:	$17,177.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,177.59
This Month's Payment - sent to Chouteau County		$17,177.59

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Monthly Payment Advice

June Payment

FY2015-16

08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$296,004.29	
Amount Paid Thru This Month:	$296,004.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,200.85
This Month's Payment - sent to Chouteau County		$59,200.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,773.78	
Amount Paid Thru This Month:	$19,773.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,954.74
This Month's Payment - sent to Chouteau County		$3,954.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,520.47	
Amount Paid Thru This Month:	$2,520.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$504.07
This Month's Payment - sent to Chouteau County		$504.07

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Monthly Payment Advice

June Payment

FY2015-16

08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,106.64	
Amount Paid Thru This Month:	$1,106.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.36
This Month's Payment - sent to Chouteau County		$221.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,060.00	
Amount Paid Thru This Month:	$1,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212.00
This Month's Payment - sent to Chouteau County		$212.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Chouteau County		$246.00

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Monthly Payment Advice

June Payment

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08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,323.12	
Amount Paid Thru This Month:	$3,323.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$664.58
This Month's Payment - sent to Chouteau County		$664.58

Special Education (01-3115)

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

Entitlement	$16,112.84	
Amount Paid Thru This Month:	$16,112.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,222.60
This Month's Payment - sent to Chouteau County		$3,222.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,320.11	
Amount Paid Thru This Month:	$6,320.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,320.11
This Month's Payment - sent to Chouteau County		$6,320.11

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$459,889.61	
Amount Paid Thru This Month:	$459,889.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,977.93
This Month's Payment - sent to Chouteau County		$91,977.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$44,048.95	
Amount Paid Thru This Month:	$44,048.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,809.75
This Month's Payment - sent to Chouteau County		$8,809.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,959.11	
Amount Paid Thru This Month:	$1,959.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$391.83
This Month's Payment - sent to Chouteau County		$391.83

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,004.48	
Amount Paid Thru This Month:	$2,004.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.88
This Month's Payment - sent to Chouteau County		$400.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,920.00	
Amount Paid Thru This Month:	$1,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.00
This Month's Payment - sent to Chouteau County		$384.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Chouteau County		$205.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,163.00	
Amount Paid Thru This Month:	$5,163.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,032.52
This Month's Payment - sent to Chouteau County		$1,032.52

Special Education (01-3115)

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

Entitlement	$21,157.64	
Amount Paid Thru This Month:	$21,157.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,231.56
This Month's Payment - sent to Chouteau County		$4,231.56

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	$9,351.73	
Amount Paid Thru This Month:	$9,351.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,351.73
This Month's Payment - sent to Chouteau County		$9,351.73

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$467,628.60	
Amount Paid Thru This Month:	$467,628.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,525.72
This Month's Payment - sent to Chouteau County		$93,525.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$45,807.80	
Amount Paid Thru This Month:	$45,807.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,161.56
This Month's Payment - sent to Chouteau County		$9,161.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,726.81	
Amount Paid Thru This Month:	$5,726.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,145.37
This Month's Payment - sent to Chouteau County		$1,145.37

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Monthly Payment Advice

June Payment

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08 Chouteau

0154 Geraldine K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,025.36	
Amount Paid Thru This Month:	$2,025.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$405.04
This Month's Payment - sent to Chouteau County		$405.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,940.00	
Amount Paid Thru This Month:	$1,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.00
This Month's Payment - sent to Chouteau County		$388.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Chouteau County		$41.00

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Monthly Payment Advice

June Payment

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08 Chouteau

0154 Geraldine K-12

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,249.88	
Amount Paid Thru This Month:	$5,249.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,049.88
This Month's Payment - sent to Chouteau County		$1,049.88

Special Education (01-3115)

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

Entitlement	$14,061.60	
Amount Paid Thru This Month:	$14,061.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,812.32
This Month's Payment - sent to Chouteau County		$2,812.32

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	$11,687.97	
Amount Paid Thru This Month:	$11,687.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,687.97
This Month's Payment - sent to Chouteau County		$11,687.97

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Monthly Payment Advice

June Payment

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08 Chouteau

0159 Carter Elem

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Direct State Aid (01-3110)

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

Entitlement	$20,735.97	
Amount Paid Thru This Month:	$20,735.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,147.17
This Month's Payment - sent to Chouteau County		$4,147.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Chouteau County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$167.04	
Amount Paid Thru This Month:	$167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.44
This Month's Payment - sent to Chouteau County		$33.44

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Monthly Payment Advice

June Payment

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08 Chouteau

0159 Carter Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$160.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.00
This Month's Payment - sent to Chouteau County		$32.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Chouteau County		$41.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$465.59	
Amount Paid Thru This Month:	$465.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.10
This Month's Payment - sent to Chouteau County		$93.10

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Monthly Payment Advice

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08 Chouteau

0159 Carter Elem

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Special Education (01-3115)

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

Entitlement	$1,209.60	
Amount Paid Thru This Month:	$1,209.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.92
This Month's Payment - sent to Chouteau County		$241.92

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$65,366.33	
Amount Paid Thru This Month:	$65,366.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,073.29
This Month's Payment - sent to Chouteau County		$13,073.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Chouteau County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$937.03	
Amount Paid Thru This Month:	$937.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.43
This Month's Payment - sent to Chouteau County		$187.43

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June Payment

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08 Chouteau

0161 Knees Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$375.84	
Amount Paid Thru This Month:	$375.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.20
This Month's Payment - sent to Chouteau County		$75.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$360.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.00
This Month's Payment - sent to Chouteau County		$72.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$733.84	
Amount Paid Thru This Month:	$733.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.78
This Month's Payment - sent to Chouteau County		$146.78

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$2,570.40	
Amount Paid Thru This Month:	$2,570.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.08
This Month's Payment - sent to Chouteau County		$514.08

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Chouteau County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Chouteau County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Chouteau County		$37.60

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Chouteau County		$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Chouteau County		$98.49

Special Education (01-3115)

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

Entitlement	$1,058.40	
Amount Paid Thru This Month:	$1,058.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.68
This Month's Payment - sent to Chouteau County		$211.68

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$362.60	
Amount Paid Thru This Month:	$362.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.60
This Month's Payment - sent to Chouteau County		$362.60

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,459.48	
Amount Paid Thru This Month:	$6,459.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,291.88
This Month's Payment - sent to Chouteau County		$1,291.88

Special Education (82-3233)

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

Entitlement	$58,440.64	
Amount Paid Thru This Month:	$58,440.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,688.16
This Month's Payment - sent to Chouteau County		$11,688.16

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,774,997.41	
Amount Paid Thru This Month:	$2,774,997.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$554,999.49
This Month's Payment - sent to Custer County		$554,999.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$266,152.16	
Amount Paid Thru This Month:	$266,152.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,230.40
This Month's Payment - sent to Custer County		$53,230.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$30,885.42	
Amount Paid Thru This Month:	$30,885.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,177.10
This Month's Payment - sent to Custer County		$6,177.10

Montana
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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0172 Miles City Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$22,320.72	
Amount Paid Thru This Month:	$22,320.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,464.16
This Month's Payment - sent to Custer County		$4,464.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$21,380.00	
Amount Paid Thru This Month:	$21,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,276.00
This Month's Payment - sent to Custer County		$4,276.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,920.00	
Amount Paid Thru This Month:	$4,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.00
This Month's Payment - sent to Custer County		$984.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$31,153.78	
Amount Paid Thru This Month:	$31,153.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,230.24
This Month's Payment - sent to Custer County		$6,230.24

Special Education (01-3115)

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

Entitlement	$296,156.15	
Amount Paid Thru This Month:	$296,156.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,231.19
This Month's Payment - sent to Custer County		$59,231.19

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	$5,523.04	
Amount Paid Thru This Month:	$5,523.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,523.04
This Month's Payment - sent to Custer County		$5,523.04

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$110,741.03	
Amount Paid Thru This Month:	$110,741.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,148.23
This Month's Payment - sent to Custer County		$22,148.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,339.00	
Amount Paid Thru This Month:	$9,339.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,867.80
This Month's Payment - sent to Custer County		$1,867.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,567.11	
Amount Paid Thru This Month:	$1,567.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.43
This Month's Payment - sent to Custer County		$313.43

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0173 Kircher Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$772.56	
Amount Paid Thru This Month:	$772.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.48
This Month's Payment - sent to Custer County		$154.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$740.00	
Amount Paid Thru This Month:	$740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.00
This Month's Payment - sent to Custer County		$148.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Custer County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0173 Kircher Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,243.24	
Amount Paid Thru This Month:	$1,243.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248.65
This Month's Payment - sent to Custer County		$248.65

Special Education (01-3115)

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

Entitlement	$12,684.42	
Amount Paid Thru This Month:	$12,684.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,536.90
This Month's Payment - sent to Custer County		$2,536.90

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,742.91	
Amount Paid Thru This Month:	$7,742.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,742.91
This Month's Payment - sent to Custer County		$7,742.91

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Custer County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Custer County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Custer County		$54.32

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0177 Trail Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Custer County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Custer County		$119.96

Special Education (01-3115)

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

Entitlement	$2,254.42	
Amount Paid Thru This Month:	$2,254.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450.90
This Month's Payment - sent to Custer County		$450.90

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0177 Trail Creek Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,290.97	
Amount Paid Thru This Month:	$1,290.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,290.97
This Month's Payment - sent to Custer County		$1,290.97

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Custer County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Custer County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Custer County		$20.88

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0179 Spring Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Custer County		$77.00

Special Education (01-3115)

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

Entitlement	$453.60	
Amount Paid Thru This Month:	$453.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.72
This Month's Payment - sent to Custer County		$90.72

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0179 Spring Creek Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$113.19	
Amount Paid Thru This Month:	$113.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113.19
This Month's Payment - sent to Custer County		$113.19

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$194,241.53	
Amount Paid Thru This Month:	$194,241.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,848.33
This Month's Payment - sent to Custer County		$38,848.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$18,678.00	
Amount Paid Thru This Month:	$18,678.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,735.60
This Month's Payment - sent to Custer County		$3,735.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$894.43	
Amount Paid Thru This Month:	$894.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$178.91
This Month's Payment - sent to Custer County		$178.91

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0187 Kinsey Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,503.36	
Amount Paid Thru This Month:	$1,503.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.64
This Month's Payment - sent to Custer County		$300.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,440.00	
Amount Paid Thru This Month:	$1,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.00
This Month's Payment - sent to Custer County		$288.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Custer County		$123.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,180.67	
Amount Paid Thru This Month:	$2,180.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$436.08
This Month's Payment - sent to Custer County		$436.08

Special Education (01-3115)

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

Entitlement	$12,753.29	
Amount Paid Thru This Month:	$12,753.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,550.65
This Month's Payment - sent to Custer County		$2,550.65

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,203.00	
Amount Paid Thru This Month:	$7,203.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,203.00
This Month's Payment - sent to Custer County		$7,203.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$36,692.00	
Amount Paid Thru This Month:	$36,692.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,338.40
This Month's Payment - sent to Custer County		$7,338.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Custer County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$125.28	
Amount Paid Thru This Month:	$125.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.04
This Month's Payment - sent to Custer County		$25.04

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

0189 S Y Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$120.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Custer County		$24.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$411.93	
Amount Paid Thru This Month:	$411.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.40
This Month's Payment - sent to Custer County		$82.40

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Custer County		$120.96

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$217.35	
Amount Paid Thru This Month:	$217.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217.35
This Month's Payment - sent to Custer County		$217.35

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,813,058.82	
Amount Paid Thru This Month:	$1,813,058.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362,611.78
This Month's Payment - sent to Custer County		$362,611.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$115,619.93	
Amount Paid Thru This Month:	$115,619.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,124.01
This Month's Payment - sent to Custer County		$23,124.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,443.38	
Amount Paid Thru This Month:	$9,443.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,888.66
This Month's Payment - sent to Custer County		$1,888.66

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,692.80	
Amount Paid Thru This Month:	$11,692.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,338.56
This Month's Payment - sent to Custer County		$2,338.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,200.00	
Amount Paid Thru This Month:	$11,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,240.00
This Month's Payment - sent to Custer County		$2,240.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,485.00	
Amount Paid Thru This Month:	$3,485.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.00
This Month's Payment - sent to Custer County		$697.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$20,354.48	
Amount Paid Thru This Month:	$20,354.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,070.55
This Month's Payment - sent to Custer County		$4,070.55

Special Education (01-3115)

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

Entitlement	$163,244.85	
Amount Paid Thru This Month:	$163,244.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,648.93
This Month's Payment - sent to Custer County		$32,648.93

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	$12,586.87	
Amount Paid Thru This Month:	$12,586.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,586.87
This Month's Payment - sent to Custer County		$12,586.87

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

1238 S H Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Custer County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Custer County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Custer County		$20.88

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Monthly Payment Advice

June Payment

FY2015-16

09 Custer

1238 S H Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Custer County		$77.00

Special Education (01-3115)

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

Entitlement	$302.40	
Amount Paid Thru This Month:	$302.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.48
This Month's Payment - sent to Custer County		$60.48

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$124.25	
Amount Paid Thru This Month:	$124.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$124.25
This Month's Payment - sent to Custer County		$124.25

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$11,985.05	
Amount Paid Thru This Month:	$11,985.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,396.97
This Month's Payment - sent to Custer County		$2,396.97

Special Education (82-3233)

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

Entitlement	$158,828.20	
Amount Paid Thru This Month:	$158,828.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,765.64
This Month's Payment - sent to Custer County		$31,765.64

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$965,757.76	
Amount Paid Thru This Month:	$965,757.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$193,151.52
This Month's Payment - sent to Daniels County		$193,151.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$82,494.50	
Amount Paid Thru This Month:	$82,494.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,498.90
This Month's Payment - sent to Daniels County		$16,498.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,384.38	
Amount Paid Thru This Month:	$3,384.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$676.86
This Month's Payment - sent to Daniels County		$676.86

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Monthly Payment Advice

June Payment

FY2015-16

10 Daniels

0194 Scobey K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,929.92	
Amount Paid Thru This Month:	$5,929.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,186.00
This Month's Payment - sent to Daniels County		$1,186.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,680.00	
Amount Paid Thru This Month:	$5,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,136.00
This Month's Payment - sent to Daniels County		$1,136.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Daniels County		$533.00

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Monthly Payment Advice

June Payment

FY2015-16

10 Daniels

0194 Scobey K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,842.17	
Amount Paid Thru This Month:	$10,842.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,168.24
This Month's Payment - sent to Daniels County		$2,168.24

Special Education (01-3115)

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

Entitlement	$46,437.77	
Amount Paid Thru This Month:	$46,437.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,287.53
This Month's Payment - sent to Daniels County		$9,287.53

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	$46,065.60	
Amount Paid Thru This Month:	$46,065.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,065.60
This Month's Payment - sent to Daniels County		$46,065.60

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,505,301.30	
Amount Paid Thru This Month:	$2,505,301.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$501,060.26
This Month's Payment - sent to Dawson County		$501,060.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$225,060.56	
Amount Paid Thru This Month:	$225,060.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,012.08
This Month's Payment - sent to Dawson County		$45,012.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,895.62	
Amount Paid Thru This Month:	$16,895.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,379.14
This Month's Payment - sent to Dawson County		$3,379.14

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Monthly Payment Advice

June Payment

FY2015-16

11 Dawson

0206 Glendive Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$20,003.04	
Amount Paid Thru This Month:	$20,003.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,000.64
This Month's Payment - sent to Dawson County		$4,000.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$19,160.00	
Amount Paid Thru This Month:	$19,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,832.00
This Month's Payment - sent to Dawson County		$3,832.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,510.00	
Amount Paid Thru This Month:	$4,510.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$902.00
This Month's Payment - sent to Dawson County		$902.00

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$28,126.01	
Amount Paid Thru This Month:	$28,126.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,624.76
This Month's Payment - sent to Dawson County		$5,624.76

Special Education (01-3115)

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

Entitlement	$269,630.94	
Amount Paid Thru This Month:	$269,630.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,926.22
This Month's Payment - sent to Dawson County		$53,926.22

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	$16,615.10	
Amount Paid Thru This Month:	$16,615.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,615.10
This Month's Payment - sent to Dawson County		$16,615.10

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,257,223.71	
Amount Paid Thru This Month:	$1,257,223.71	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$50,586.54	
Amount Paid Thru This Month:	$50,586.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$261,562.09
This Month's Payment - sent to Dawson County		$261,562.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$83,113.99	
Amount Paid Thru This Month:	$83,113.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,622.79
This Month's Payment - sent to Dawson County		$16,622.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,711.14	
Amount Paid Thru This Month:	$4,711.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$942.26
This Month's Payment - sent to Dawson County		$942.26

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,767.36	
Amount Paid Thru This Month:	$7,767.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,553.44
This Month's Payment - sent to Dawson County		$1,553.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,440.00	
Amount Paid Thru This Month:	$7,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,488.00
This Month's Payment - sent to Dawson County		$1,488.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Dawson County		$205.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$14,114.34	
Amount Paid Thru This Month:	$14,114.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,822.67
This Month's Payment - sent to Dawson County		$2,822.67

Special Education (01-3115)

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

Entitlement	$74,995.20	
Amount Paid Thru This Month:	$74,995.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,999.04
This Month's Payment - sent to Dawson County		$14,999.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,758.10	
Amount Paid Thru This Month:	$12,758.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,758.10
This Month's Payment - sent to Dawson County		$12,758.10

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Dawson County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31.13	
Amount Paid Thru This Month:	$31.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6.25
This Month's Payment - sent to Dawson County		$6.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Dawson County		$20.88

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June Payment

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11 Dawson

0215 Bloomfield Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Dawson County		$77.00

Special Education (01-3115)

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

Entitlement	$453.60	
Amount Paid Thru This Month:	$453.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.72
This Month's Payment - sent to Dawson County		$90.72

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Monthly Payment Advice

June Payment

FY2015-16

11 Dawson

0216 Lindsay Elem

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Direct State Aid (01-3110)

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

Entitlement	$60,588.17	
Amount Paid Thru This Month:	$60,588.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,117.61
This Month's Payment - sent to Dawson County		$12,117.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Dawson County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$813.52	
Amount Paid Thru This Month:	$813.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162.72
This Month's Payment - sent to Dawson County		$162.72

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June Payment

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11 Dawson

0216 Lindsay Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$334.08	
Amount Paid Thru This Month:	$334.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.80
This Month's Payment - sent to Dawson County		$66.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$320.00	
Amount Paid Thru This Month:	$320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64.00
This Month's Payment - sent to Dawson County		$64.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$680.20	
Amount Paid Thru This Month:	$680.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.03
This Month's Payment - sent to Dawson County		$136.03

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Monthly Payment Advice

June Payment

FY2015-16

11 Dawson

0216 Lindsay Elem

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Special Education (01-3115)

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

Entitlement	$2,419.20	
Amount Paid Thru This Month:	$2,419.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$483.84
This Month's Payment - sent to Dawson County		$483.84

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	$1,238.44	
Amount Paid Thru This Month:	$1,238.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,238.44
This Month's Payment - sent to Dawson County		$1,238.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$189,766.25	
Amount Paid Thru This Month:	$189,766.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,953.21
This Month's Payment - sent to Stockman Bank Richey Schools		$37,953.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,024.68	
Amount Paid Thru This Month:	$26,024.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,204.92
This Month's Payment - sent to Stockman Bank Richey Schools		$5,204.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,361.44	
Amount Paid Thru This Month:	$1,361.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.32
This Month's Payment - sent to Stockman Bank Richey Schools		$272.32

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Monthly Payment Advice

June Payment

FY2015-16

11 Dawson

0227 Richey Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,002.24	
Amount Paid Thru This Month:	$1,002.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.48
This Month's Payment - sent to Stockman Bank Richey Schools		$200.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$960.00	
Amount Paid Thru This Month:	$960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Stockman Bank Richey Schools		$192.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,130.43	
Amount Paid Thru This Month:	$2,130.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$426.07
This Month's Payment - sent to Stockman Bank Richey Schools		$426.07

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Monthly Payment Advice

June Payment

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11 Dawson

0227 Richey Elem

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Special Education (01-3115)

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

Entitlement	$6,804.00	
Amount Paid Thru This Month:	$6,804.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,360.80
This Month's Payment - sent to Stockman Bank Richey Schools		$1,360.80

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	$7,126.67	
Amount Paid Thru This Month:	$7,126.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,126.67
This Month's Payment - sent to Dawson County		$7,126.67

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Monthly Payment Advice

June Payment

FY2015-16

11 Dawson

0228 Richey H S

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Direct State Aid (01-3110)

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

Entitlement	$204,437.46	
Amount Paid Thru This Month:	$204,437.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,887.46
This Month's Payment - sent to Stockman Bank Richey Schools		$40,887.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,557.32	
Amount Paid Thru This Month:	$17,557.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,511.48
This Month's Payment - sent to Stockman Bank Richey Schools		$3,511.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$39.20	
Amount Paid Thru This Month:	$39.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7.84
This Month's Payment - sent to Stockman Bank Richey Schools		$7.84

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Monthly Payment Advice

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11 Dawson

0228 Richey H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$480.24	
Amount Paid Thru This Month:	$480.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.08
This Month's Payment - sent to Stockman Bank Richey Schools		$96.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$460.00	
Amount Paid Thru This Month:	$460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92.00
This Month's Payment - sent to Stockman Bank Richey Schools		$92.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,295.14	
Amount Paid Thru This Month:	$2,295.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.02
This Month's Payment - sent to Stockman Bank Richey Schools		$459.02

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11 Dawson

0228 Richey H S

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Special Education (01-3115)

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

Entitlement	$3,654.02	
Amount Paid Thru This Month:	$3,654.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.82
This Month's Payment - sent to Stockman Bank Richey Schools		$730.82

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,086.52	
Amount Paid Thru This Month:	$4,086.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,086.52
This Month's Payment - sent to Dawson County		$4,086.52

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$89,251.77	
Amount Paid Thru This Month:	$89,251.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,850.33
This Month's Payment - sent to Dawson County		$17,850.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Dawson County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,202.80	
Amount Paid Thru This Month:	$4,202.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$840.56
This Month's Payment - sent to Dawson County		$840.56

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$584.64	
Amount Paid Thru This Month:	$584.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.96
This Month's Payment - sent to Dawson County		$116.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$560.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.00
This Month's Payment - sent to Dawson County		$112.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Dawson County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,001.99	
Amount Paid Thru This Month:	$1,001.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.37
This Month's Payment - sent to Dawson County		$200.37

Special Education (01-3115)

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

Entitlement	$3,326.40	
Amount Paid Thru This Month:	$3,326.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$665.28
This Month's Payment - sent to Dawson County		$665.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$243.03	
Amount Paid Thru This Month:	$243.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243.03
This Month's Payment - sent to Dawson County		$243.03

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,991,625.18	
Amount Paid Thru This Month:	$1,991,625.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$398,325.02
This Month's Payment - sent to Deer Lodge County		$398,325.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$176,662.75	
Amount Paid Thru This Month:	$176,662.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,332.51
This Month's Payment - sent to Deer Lodge County		$35,332.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$38,747.12	
Amount Paid Thru This Month:	$38,747.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,749.44
This Month's Payment - sent to Deer Lodge County		$7,749.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$15,827.04	
Amount Paid Thru This Month:	$15,827.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,165.44
This Month's Payment - sent to Deer Lodge County		$3,165.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$15,160.00	
Amount Paid Thru This Month:	$15,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,032.00
This Month's Payment - sent to Deer Lodge County		$3,032.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,125.00	
Amount Paid Thru This Month:	$5,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,025.00
This Month's Payment - sent to Deer Lodge County		$1,025.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$22,359.17	
Amount Paid Thru This Month:	$22,359.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,471.45
This Month's Payment - sent to Deer Lodge County		$4,471.45

Special Education (01-3115)

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

Entitlement	$224,879.01	
Amount Paid Thru This Month:	$224,879.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,975.81
This Month's Payment - sent to Deer Lodge County		$44,975.81

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$20,154.73	
Amount Paid Thru This Month:	$20,154.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,154.73
This Month's Payment - sent to Deer Lodge County		$20,154.73

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,134,955.13	
Amount Paid Thru This Month:	$1,134,955.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$226,991.05
This Month's Payment - sent to Deer Lodge County		$226,991.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$80,159.75	
Amount Paid Thru This Month:	$80,159.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,031.91
This Month's Payment - sent to Deer Lodge County		$16,031.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,112.11	
Amount Paid Thru This Month:	$12,112.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,422.43
This Month's Payment - sent to Deer Lodge County		$2,422.43

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Monthly Payment Advice

June Payment

FY2015-16

12 Deer Lodge

0237 Anaconda H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,911.28	
Amount Paid Thru This Month:	$6,911.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,382.24
This Month's Payment - sent to Deer Lodge County		$1,382.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,620.00	
Amount Paid Thru This Month:	$6,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,324.00
This Month's Payment - sent to Deer Lodge County		$1,324.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Deer Lodge County		$615.00

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Monthly Payment Advice

June Payment

FY2015-16

12 Deer Lodge

0237 Anaconda H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,741.68	
Amount Paid Thru This Month:	$12,741.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,548.12
This Month's Payment - sent to Deer Lodge County		$2,548.12

Special Education (01-3115)

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

Entitlement	$70,530.31	
Amount Paid Thru This Month:	$70,530.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,106.07
This Month's Payment - sent to Deer Lodge County		$14,106.07

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,050.59	
Amount Paid Thru This Month:	$9,050.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,050.59
This Month's Payment - sent to Deer Lodge County		$9,050.59

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,532,879.35	
Amount Paid Thru This Month:	$1,532,879.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306,575.83
This Month's Payment - sent to Fallon County		$306,575.83

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$162,140.61	
Amount Paid Thru This Month:	$162,140.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,428.13
This Month's Payment - sent to Fallon County		$32,428.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,444.91	
Amount Paid Thru This Month:	$4,444.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$888.99
This Month's Payment - sent to Fallon County		$888.99

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Monthly Payment Advice

June Payment

FY2015-16

13 Fallon

0244 Baker K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,398.24	
Amount Paid Thru This Month:	$10,398.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,079.68
This Month's Payment - sent to Fallon County		$2,079.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$9,960.00	
Amount Paid Thru This Month:	$9,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,992.00
This Month's Payment - sent to Fallon County		$1,992.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,715.00	
Amount Paid Thru This Month:	$4,715.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$943.00
This Month's Payment - sent to Fallon County		$943.00

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Monthly Payment Advice

June Payment

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13 Fallon

0244 Baker K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$17,209.02	
Amount Paid Thru This Month:	$17,209.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,441.54
This Month's Payment - sent to Fallon County		$3,441.54

Special Education (01-3115)

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

Entitlement	$162,118.45	
Amount Paid Thru This Month:	$162,118.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,423.65
This Month's Payment - sent to Fallon County		$32,423.65

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,545.23	
Amount Paid Thru This Month:	$18,545.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,545.23
This Month's Payment - sent to Fallon County		$18,545.23

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$434,482.62	
Amount Paid Thru This Month:	$434,482.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,896.54
This Month's Payment - sent to Fallon County		$86,896.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,270.18	
Amount Paid Thru This Month:	$48,270.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,654.02
This Month's Payment - sent to Fallon County		$9,654.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,316.71	
Amount Paid Thru This Month:	$1,316.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$263.35
This Month's Payment - sent to Fallon County		$263.35

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Monthly Payment Advice

June Payment

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13 Fallon

0256 Plevna K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,858.32	
Amount Paid Thru This Month:	$1,858.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$371.68
This Month's Payment - sent to Fallon County		$371.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,780.00	
Amount Paid Thru This Month:	$1,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$356.00
This Month's Payment - sent to Fallon County		$356.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Fallon County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,877.76	
Amount Paid Thru This Month:	$4,877.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$975.44
This Month's Payment - sent to Fallon County		$975.44

Special Education (01-3115)

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

Entitlement	$15,068.33	
Amount Paid Thru This Month:	$15,068.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,013.69
This Month's Payment - sent to Fallon County		$3,013.69

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	$16,242.27	
Amount Paid Thru This Month:	$16,242.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,242.27
This Month's Payment - sent to Fallon County		$16,242.27

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,202,077.78	
Amount Paid Thru This Month:	$2,202,077.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440,415.54
This Month's Payment - sent to Fergus County		$440,415.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$213,156.45	
Amount Paid Thru This Month:	$213,156.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,631.25
This Month's Payment - sent to Fergus County		$42,631.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$31,011.94	
Amount Paid Thru This Month:	$31,011.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,202.42
This Month's Payment - sent to Fergus County		$6,202.42

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$17,560.08	
Amount Paid Thru This Month:	$17,560.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,512.00
This Month's Payment - sent to Fergus County		$3,512.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$16,820.00	
Amount Paid Thru This Month:	$16,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,364.00
This Month's Payment - sent to Fergus County		$3,364.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,895.00	
Amount Paid Thru This Month:	$3,895.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$779.00
This Month's Payment - sent to Fergus County		$779.00

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0258 Lewistown Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$24,721.84	
Amount Paid Thru This Month:	$24,721.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,944.00
This Month's Payment - sent to Fergus County		$4,944.00

Special Education (01-3115)

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

Entitlement	$374,610.03	
Amount Paid Thru This Month:	$374,610.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$74,922.03
This Month's Payment - sent to Fergus County		$74,922.03

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$25,286.60	
Amount Paid Thru This Month:	$25,286.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,286.60
This Month's Payment - sent to Fergus County		$25,286.60

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0259 Fergus H S

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Direct State Aid (01-3110)

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

Entitlement	$1,230,416.45	
Amount Paid Thru This Month:	$1,230,416.45	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$8,937.76	
Amount Paid Thru This Month:	$8,937.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$247,870.77
This Month's Payment - sent to Fergus County		$247,870.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$94,825.09	
Amount Paid Thru This Month:	$94,825.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,965.01
This Month's Payment - sent to Fergus County		$18,965.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,449.85	
Amount Paid Thru This Month:	$7,449.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,489.93
This Month's Payment - sent to Fergus County		$1,489.93

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0259 Fergus H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,579.44	
Amount Paid Thru This Month:	$7,579.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,515.92
This Month's Payment - sent to Fergus County		$1,515.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,260.00	
Amount Paid Thru This Month:	$7,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,452.00
This Month's Payment - sent to Fergus County		$1,452.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Fergus County		$369.00

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0259 Fergus H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,813.39	
Amount Paid Thru This Month:	$13,813.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,762.45
This Month's Payment - sent to Fergus County		$2,762.45

Special Education (01-3115)

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

Entitlement	$95,357.33	
Amount Paid Thru This Month:	$95,357.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,071.49
This Month's Payment - sent to Fergus County		$19,071.49

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	$10,554.88	
Amount Paid Thru This Month:	$10,554.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,554.88
This Month's Payment - sent to Fergus County		$10,554.88

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Fergus County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Fergus County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$43.09	
Amount Paid Thru This Month:	$43.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8.61
This Month's Payment - sent to Fergus County		$8.61

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Monthly Payment Advice

June Payment

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14 Fergus

0264 Deerfield Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Fergus County		$54.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Fergus County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Fergus County		$119.96

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0264 Deerfield Elem

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Special Education (01-3115)

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

Entitlement	$1,814.40	
Amount Paid Thru This Month:	$1,814.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.88
This Month's Payment - sent to Fergus County		$362.88

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0268 Grass Range Elem

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Direct State Aid (01-3110)

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

Entitlement	$176,110.31	
Amount Paid Thru This Month:	$176,110.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,222.07
This Month's Payment - sent to Fergus County		$35,222.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$18,749.60	
Amount Paid Thru This Month:	$18,749.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,749.92
This Month's Payment - sent to Fergus County		$3,749.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,189.13	
Amount Paid Thru This Month:	$3,189.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$637.85
This Month's Payment - sent to Fergus County		$637.85

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0268 Grass Range Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$876.96	
Amount Paid Thru This Month:	$876.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175.36
This Month's Payment - sent to Fergus County		$175.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$840.00	
Amount Paid Thru This Month:	$840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.00
This Month's Payment - sent to Fergus County		$168.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Fergus County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0268 Grass Range Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,977.12	
Amount Paid Thru This Month:	$1,977.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395.41
This Month's Payment - sent to Fergus County		$395.41

Special Education (01-3115)

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

Entitlement	$10,216.56	
Amount Paid Thru This Month:	$10,216.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,043.28
This Month's Payment - sent to Fergus County		$2,043.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,357.93	
Amount Paid Thru This Month:	$5,357.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,357.93
This Month's Payment - sent to Fergus County		$5,357.93

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0269 Grass Range H S

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Direct State Aid (01-3110)

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

Entitlement	$213,603.20	
Amount Paid Thru This Month:	$213,603.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,720.64
This Month's Payment - sent to Fergus County		$42,720.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$14,245.09	
Amount Paid Thru This Month:	$14,245.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,849.01
This Month's Payment - sent to Fergus County		$2,849.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,157.50	
Amount Paid Thru This Month:	$2,157.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.50
This Month's Payment - sent to Fergus County		$431.50

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0269 Grass Range H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$542.88	
Amount Paid Thru This Month:	$542.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.56
This Month's Payment - sent to Fergus County		$108.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$520.00	
Amount Paid Thru This Month:	$520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.00
This Month's Payment - sent to Fergus County		$104.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,398.04	
Amount Paid Thru This Month:	$2,398.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$479.60
This Month's Payment - sent to Fergus County		$479.60

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Monthly Payment Advice

June Payment

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14 Fergus

0269 Grass Range H S

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Special Education (01-3115)

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

Entitlement	$7,580.02	
Amount Paid Thru This Month:	$7,580.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,516.02
This Month's Payment - sent to Fergus County		$1,516.02

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,077.04	
Amount Paid Thru This Month:	$5,077.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,077.04
This Month's Payment - sent to Fergus County		$5,077.04

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$41,471.94	
Amount Paid Thru This Month:	$41,471.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,294.42
This Month's Payment - sent to Fergus County		$8,294.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Fergus County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$167.04	
Amount Paid Thru This Month:	$167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.44
This Month's Payment - sent to Fergus County		$33.44

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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$160.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.00
This Month's Payment - sent to Fergus County		$32.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$465.59	
Amount Paid Thru This Month:	$465.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.10
This Month's Payment - sent to Fergus County		$93.10

Special Education (01-3115)

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

Entitlement	$2,687.52	
Amount Paid Thru This Month:	$2,687.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$537.52
This Month's Payment - sent to Fergus County		$537.52

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0273 Moore Elem

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Direct State Aid (01-3110)

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

Entitlement	$255,168.97	
Amount Paid Thru This Month:	$255,168.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,033.77
This Month's Payment - sent to Fergus County		$51,033.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$28,701.86	
Amount Paid Thru This Month:	$28,701.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,740.34
This Month's Payment - sent to Fergus County		$5,740.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,016.75	
Amount Paid Thru This Month:	$3,016.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$603.31
This Month's Payment - sent to Fergus County		$603.31

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Monthly Payment Advice

June Payment

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14 Fergus

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,545.12	
Amount Paid Thru This Month:	$1,545.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309.04
This Month's Payment - sent to Fergus County		$309.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,480.00	
Amount Paid Thru This Month:	$1,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.00
This Month's Payment - sent to Fergus County		$296.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,864.68	
Amount Paid Thru This Month:	$2,864.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.88
This Month's Payment - sent to Fergus County		$572.88

Montana
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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0273 Moore Elem

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Special Education (01-3115)

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

Entitlement	$10,281.60	
Amount Paid Thru This Month:	$10,281.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,056.32
This Month's Payment - sent to Fergus County		$2,056.32

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	$5,049.19	
Amount Paid Thru This Month:	$5,049.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,049.19
This Month's Payment - sent to Fergus County		$5,049.19

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0274 Moore H S

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Direct State Aid (01-3110)

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

Entitlement	$256,350.03	
Amount Paid Thru This Month:	$256,350.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,270.03
This Month's Payment - sent to Fergus County		$51,270.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$22,563.02	
Amount Paid Thru This Month:	$22,563.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,512.62
This Month's Payment - sent to Fergus County		$4,512.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,564.70	
Amount Paid Thru This Month:	$2,564.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$512.94
This Month's Payment - sent to Fergus County		$512.94

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Monthly Payment Advice

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14 Fergus

0274 Moore H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$835.20	
Amount Paid Thru This Month:	$835.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167.04
This Month's Payment - sent to Fergus County		$167.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$800.00	
Amount Paid Thru This Month:	$800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Fergus County		$160.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Fergus County		$41.00

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June Payment

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14 Fergus

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,877.94	
Amount Paid Thru This Month:	$2,877.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$575.57
This Month's Payment - sent to Fergus County		$575.57

Special Education (01-3115)

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

Entitlement	$6,048.00	
Amount Paid Thru This Month:	$6,048.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,209.60
This Month's Payment - sent to Fergus County		$1,209.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,314.50	
Amount Paid Thru This Month:	$4,314.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,314.50
This Month's Payment - sent to Fergus County		$4,314.50

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0280 Roy K-12 Schools

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Direct State Aid (01-3110)

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

Entitlement	$331,918.20	
Amount Paid Thru This Month:	$331,918.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,383.64
This Month's Payment - sent to Fergus County		$66,383.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,675.30	
Amount Paid Thru This Month:	$26,675.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,335.06
This Month's Payment - sent to Fergus County		$5,335.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,357.92	
Amount Paid Thru This Month:	$1,357.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.60
This Month's Payment - sent to Fergus County		$271.60

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0280 Roy K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,002.24	
Amount Paid Thru This Month:	$1,002.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.48
This Month's Payment - sent to Fergus County		$200.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$960.00	
Amount Paid Thru This Month:	$960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Fergus County		$192.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,726.31	
Amount Paid Thru This Month:	$3,726.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$745.21
This Month's Payment - sent to Fergus County		$745.21

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0280 Roy K-12 Schools

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Special Education (01-3115)

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

Entitlement	$13,823.95	
Amount Paid Thru This Month:	$13,823.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,764.75
This Month's Payment - sent to Fergus County		$2,764.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,841.95	
Amount Paid Thru This Month:	$12,841.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,841.95
This Month's Payment - sent to Fergus County		$12,841.95

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0281 Denton Elem

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Direct State Aid (01-3110)

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

Entitlement	$182,225.50	
Amount Paid Thru This Month:	$182,225.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,445.10
This Month's Payment - sent to Fergus County		$36,445.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$18,805.63	
Amount Paid Thru This Month:	$18,805.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,761.15
This Month's Payment - sent to Fergus County		$3,761.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,531.56	
Amount Paid Thru This Month:	$1,531.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$306.28
This Month's Payment - sent to Fergus County		$306.28

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Monthly Payment Advice

June Payment

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0281 Denton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$918.72	
Amount Paid Thru This Month:	$918.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$183.76
This Month's Payment - sent to Fergus County		$183.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$880.00	
Amount Paid Thru This Month:	$880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.00
This Month's Payment - sent to Fergus County		$176.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Fergus County		$328.00

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Monthly Payment Advice

June Payment

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14 Fergus

0281 Denton Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,045.77	
Amount Paid Thru This Month:	$2,045.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.10
This Month's Payment - sent to Fergus County		$409.10

Special Education (01-3115)

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

Entitlement	$8,638.09	
Amount Paid Thru This Month:	$8,638.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,727.61
This Month's Payment - sent to Fergus County		$1,727.61

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,310.70	
Amount Paid Thru This Month:	$4,310.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,310.70
This Month's Payment - sent to Fergus County		$4,310.70

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

0282 Denton H S

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Direct State Aid (01-3110)

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

Entitlement	$256,350.03	
Amount Paid Thru This Month:	$256,350.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,270.03
This Month's Payment - sent to Fergus County		$51,270.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,429.69	
Amount Paid Thru This Month:	$17,429.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,485.93
This Month's Payment - sent to Fergus County		$3,485.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$50.51	
Amount Paid Thru This Month:	$50.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10.11
This Month's Payment - sent to Fergus County		$10.11

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June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$835.20	
Amount Paid Thru This Month:	$835.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167.04
This Month's Payment - sent to Fergus County		$167.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$800.00	
Amount Paid Thru This Month:	$800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Fergus County		$160.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Fergus County		$246.00

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,877.94	
Amount Paid Thru This Month:	$2,877.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$575.57
This Month's Payment - sent to Fergus County		$575.57

Special Education (01-3115)

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

Entitlement	$12,908.47	
Amount Paid Thru This Month:	$12,908.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,581.67
This Month's Payment - sent to Fergus County		$2,581.67

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,073.35	
Amount Paid Thru This Month:	$3,073.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,073.35
This Month's Payment - sent to Fergus County		$3,073.35

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$41,471.94	
Amount Paid Thru This Month:	$41,471.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,294.42
This Month's Payment - sent to Fergus County		$8,294.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Fergus County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$167.04	
Amount Paid Thru This Month:	$167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.44
This Month's Payment - sent to Fergus County		$33.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$160.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.00
This Month's Payment - sent to Fergus County		$32.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$465.59	
Amount Paid Thru This Month:	$465.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.10
This Month's Payment - sent to Fergus County		$93.10

Special Education (01-3115)

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

Entitlement	$7,102.24	
Amount Paid Thru This Month:	$7,102.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,420.48
This Month's Payment - sent to Fergus County		$1,420.48

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$481,285.04	
Amount Paid Thru This Month:	$481,285.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,257.04
This Month's Payment - sent to Fergus County		$96,257.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$41,648.83	
Amount Paid Thru This Month:	$41,648.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,329.79
This Month's Payment - sent to Fergus County		$8,329.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,808.03	
Amount Paid Thru This Month:	$3,808.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$761.63
This Month's Payment - sent to Fergus County		$761.63

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,150.64	
Amount Paid Thru This Month:	$2,150.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.16
This Month's Payment - sent to Fergus County		$430.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,060.00	
Amount Paid Thru This Month:	$2,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$412.00
This Month's Payment - sent to Fergus County		$412.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Fergus County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,403.19	
Amount Paid Thru This Month:	$5,403.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,080.54
This Month's Payment - sent to Fergus County		$1,080.54

Special Education (01-3115)

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

Entitlement	$16,314.65	
Amount Paid Thru This Month:	$16,314.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,262.89
This Month's Payment - sent to Fergus County		$3,262.89

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	$18,083.32	
Amount Paid Thru This Month:	$18,083.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,083.32
This Month's Payment - sent to Fergus County		$18,083.32

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$39,082.01	
Amount Paid Thru This Month:	$39,082.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,816.41
This Month's Payment - sent to Fergus County		$7,816.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Fergus County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,256.66	
Amount Paid Thru This Month:	$1,256.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$251.30
This Month's Payment - sent to Fergus County		$251.30

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

1218 Ayers Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Fergus County		$29.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Fergus County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$438.76	
Amount Paid Thru This Month:	$438.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Fergus County		$87.72

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Monthly Payment Advice

June Payment

FY2015-16

14 Fergus

1218 Ayers Elem

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Special Education (01-3115)

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

Entitlement	$3,736.10	
Amount Paid Thru This Month:	$3,736.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.22
This Month's Payment - sent to Fergus County		$747.22

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$41,745.33	
Amount Paid Thru This Month:	$41,745.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,349.09
This Month's Payment - sent to Fergus County		$8,349.09

Special Education (82-3233)

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

Entitlement	$313,714.92	
Amount Paid Thru This Month:	$313,714.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,743.00
This Month's Payment - sent to Fergus County		$62,743.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$332,807.28	
Amount Paid Thru This Month:	$332,807.28	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$53,751.08	
Amount Paid Thru This Month:	$53,751.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,311.64
This Month's Payment - sent to Flathead County		$77,311.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$32,063.90	
Amount Paid Thru This Month:	$32,063.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,412.78
This Month's Payment - sent to Flathead County		$6,412.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,976.70	
Amount Paid Thru This Month:	$1,976.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$395.34
This Month's Payment - sent to Flathead County		$395.34

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,213.28	
Amount Paid Thru This Month:	$2,213.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$442.64
This Month's Payment - sent to Flathead County		$442.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,120.00	
Amount Paid Thru This Month:	$2,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$424.00
This Month's Payment - sent to Flathead County		$424.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Flathead County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,736.29	
Amount Paid Thru This Month:	$3,736.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.19
This Month's Payment - sent to Flathead County		$747.19

Special Education (01-3115)

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

Entitlement	$33,323.09	
Amount Paid Thru This Month:	$33,323.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,664.61
This Month's Payment - sent to Flathead County		$6,664.61

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$538,403.14	
Amount Paid Thru This Month:	$538,403.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,680.66
This Month's Payment - sent to Flathead County		$107,680.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$47,386.09	
Amount Paid Thru This Month:	$47,386.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,477.21
This Month's Payment - sent to Flathead County		$9,477.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,251.55	
Amount Paid Thru This Month:	$4,251.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$850.27
This Month's Payment - sent to Flathead County		$850.27

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0308 Fair-Mont-Egan Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,904.56	
Amount Paid Thru This Month:	$3,904.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$780.88
This Month's Payment - sent to Flathead County		$780.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,740.00	
Amount Paid Thru This Month:	$3,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$748.00
This Month's Payment - sent to Flathead County		$748.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Flathead County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,044.44	
Amount Paid Thru This Month:	$6,044.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,208.82
This Month's Payment - sent to Flathead County		$1,208.82

Special Education (01-3115)

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

Entitlement	$28,274.40	
Amount Paid Thru This Month:	$28,274.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,654.88
This Month's Payment - sent to Flathead County		$5,654.88

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	$154.74	
Amount Paid Thru This Month:	$154.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.74
This Month's Payment - sent to Flathead County		$154.74

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$481,995.32	
Amount Paid Thru This Month:	$481,995.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,399.08
This Month's Payment - sent to Flathead County		$96,399.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$45,138.50	
Amount Paid Thru This Month:	$45,138.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,027.70
This Month's Payment - sent to Flathead County		$9,027.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,755.46	
Amount Paid Thru This Month:	$5,755.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,151.06
This Month's Payment - sent to Flathead County		$1,151.06

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,403.44	
Amount Paid Thru This Month:	$3,403.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$680.72
This Month's Payment - sent to Flathead County		$680.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,260.00	
Amount Paid Thru This Month:	$3,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$652.00
This Month's Payment - sent to Flathead County		$652.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,411.17	
Amount Paid Thru This Month:	$5,411.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,082.13
This Month's Payment - sent to Flathead County		$1,082.13

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0309 Swan River Elem

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Special Education (01-3115)

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

Entitlement	$27,139.09	
Amount Paid Thru This Month:	$27,139.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,427.81
This Month's Payment - sent to Flathead County		$5,427.81

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$857.75	
Amount Paid Thru This Month:	$857.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$857.75
This Month's Payment - sent to Flathead County		$857.75

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0310 Kalispell Elem

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Direct State Aid (01-3110)

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

Entitlement	$7,862,461.21	
Amount Paid Thru This Month:	$7,862,461.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,572,492.25
This Month's Payment - sent to Flathead County		$1,572,492.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$710,573.38	
Amount Paid Thru This Month:	$710,573.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,114.66
This Month's Payment - sent to Flathead County		$142,114.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$103,403.55	
Amount Paid Thru This Month:	$103,403.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,680.67
This Month's Payment - sent to Flathead County		$20,680.67

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Monthly Payment Advice

June Payment

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15 Flathead

0310 Kalispell Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$64,895.04	
Amount Paid Thru This Month:	$64,895.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,979.04
This Month's Payment - sent to Flathead County		$12,979.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$62,160.00	
Amount Paid Thru This Month:	$62,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,432.00
This Month's Payment - sent to Flathead County		$12,432.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,655.00	
Amount Paid Thru This Month:	$18,655.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,731.00
This Month's Payment - sent to Flathead County		$3,731.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$88,268.69	
Amount Paid Thru This Month:	$88,268.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,652.31
This Month's Payment - sent to Flathead County		$17,652.31

Special Education (01-3115)

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

Entitlement	$711,659.12	
Amount Paid Thru This Month:	$711,659.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142,331.84
This Month's Payment - sent to Flathead County		$142,331.84

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	$59,510.22	
Amount Paid Thru This Month:	$59,510.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,510.22
This Month's Payment - sent to Flathead County		$59,510.22

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$8,706,052.49	
Amount Paid Thru This Month:	$8,706,052.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,741,210.49
This Month's Payment - sent to Flathead County		$1,741,210.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$639,939.41	
Amount Paid Thru This Month:	$639,939.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127,987.89
This Month's Payment - sent to Flathead County		$127,987.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,754.13	
Amount Paid Thru This Month:	$57,754.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,550.85
This Month's Payment - sent to Flathead County		$11,550.85

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0311 Flathead H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$60,322.32	
Amount Paid Thru This Month:	$60,322.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,064.48
This Month's Payment - sent to Flathead County		$12,064.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$57,780.00	
Amount Paid Thru This Month:	$57,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,556.00
This Month's Payment - sent to Flathead County		$11,556.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$10,250.00	
Amount Paid Thru This Month:	$10,250.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,050.00
This Month's Payment - sent to Flathead County		$2,050.00

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0311 Flathead H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$97,739.35	
Amount Paid Thru This Month:	$97,739.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,546.26
This Month's Payment - sent to Flathead County		$19,546.26

Special Education (01-3115)

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

Entitlement	$582,422.40	
Amount Paid Thru This Month:	$582,422.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,484.48
This Month's Payment - sent to Flathead County		$116,484.48

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	$96,019.66	
Amount Paid Thru This Month:	$96,019.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,019.66
This Month's Payment - sent to Flathead County		$96,019.66

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,751,153.24	
Amount Paid Thru This Month:	$3,751,153.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$750,230.68
This Month's Payment - sent to Flathead County		$750,230.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$346,850.46	
Amount Paid Thru This Month:	$346,850.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,370.06
This Month's Payment - sent to Flathead County		$69,370.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$65,737.19	
Amount Paid Thru This Month:	$65,737.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,147.43
This Month's Payment - sent to Flathead County		$13,147.43

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0312 Columbia Falls Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$30,463.92	
Amount Paid Thru This Month:	$30,463.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,092.80
This Month's Payment - sent to Flathead County		$6,092.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$29,180.00	
Amount Paid Thru This Month:	$29,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,836.00
This Month's Payment - sent to Flathead County		$5,836.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$17,015.00	
Amount Paid Thru This Month:	$17,015.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,403.00
This Month's Payment - sent to Flathead County		$3,403.00

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0312 Columbia Falls Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$42,112.69	
Amount Paid Thru This Month:	$42,112.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,421.85
This Month's Payment - sent to Flathead County		$8,421.85

Special Education (01-3115)

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

Entitlement	$526,262.28	
Amount Paid Thru This Month:	$526,262.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,252.44
This Month's Payment - sent to Flathead County		$105,252.44

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	$47,289.44	
Amount Paid Thru This Month:	$47,289.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,289.44
This Month's Payment - sent to Flathead County		$47,289.44

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0313 Columbia Falls H S

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Direct State Aid (01-3110)

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

Entitlement	$2,250,878.56	
Amount Paid Thru This Month:	$2,250,878.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$450,175.68
This Month's Payment - sent to Flathead County		$450,175.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$148,832.53	
Amount Paid Thru This Month:	$148,832.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,766.53
This Month's Payment - sent to Flathead County		$29,766.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,064.87	
Amount Paid Thru This Month:	$21,064.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,212.95
This Month's Payment - sent to Flathead County		$4,212.95

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Monthly Payment Advice

June Payment

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15 Flathead

0313 Columbia Falls H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$14,824.80	
Amount Paid Thru This Month:	$14,824.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,964.96
This Month's Payment - sent to Flathead County		$2,964.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$14,200.00	
Amount Paid Thru This Month:	$14,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,840.00
This Month's Payment - sent to Flathead County		$2,840.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Flathead County		$1,148.00

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Monthly Payment Advice

June Payment

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15 Flathead

0313 Columbia Falls H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$25,269.71	
Amount Paid Thru This Month:	$25,269.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,053.54
This Month's Payment - sent to Flathead County		$5,053.54

Special Education (01-3115)

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

Entitlement	$187,267.22	
Amount Paid Thru This Month:	$187,267.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,453.46
This Month's Payment - sent to Flathead County		$37,453.46

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	$23,658.43	
Amount Paid Thru This Month:	$23,658.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,658.43
Prior Year payment adjustment for 2nd semester	-$75.58	
Amount Paid Thru This Month:	-$75.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$75.58
This Month's Payment - sent to Flathead County		$23,582.85

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$218,078.69	
Amount Paid Thru This Month:	$218,078.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,615.73
This Month's Payment - sent to Flathead County		$43,615.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$29,262.20	
Amount Paid Thru This Month:	$29,262.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,852.44
This Month's Payment - sent to Flathead County		$5,852.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,754.89	
Amount Paid Thru This Month:	$3,754.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$750.97
This Month's Payment - sent to Flathead County		$750.97

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,712.16	
Amount Paid Thru This Month:	$1,712.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Flathead County		$342.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Flathead County		$328.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,448.28	
Amount Paid Thru This Month:	$2,448.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$489.60
This Month's Payment - sent to Flathead County		$489.60

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$18,586.18	
Amount Paid Thru This Month:	$18,586.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,717.22
This Month's Payment - sent to Flathead County		$3,717.22

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	$2,527.09	
Amount Paid Thru This Month:	$2,527.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,527.09
This Month's Payment - sent to Flathead County		$2,527.09

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$657,156.60	
Amount Paid Thru This Month:	$657,156.60	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$40,664.22	
Amount Paid Thru This Month:	$40,664.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,564.18
This Month's Payment - sent to Flathead County		$139,564.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$61,948.70	
Amount Paid Thru This Month:	$61,948.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,389.74
This Month's Payment - sent to Flathead County		$12,389.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,916.38	
Amount Paid Thru This Month:	$15,916.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,183.26
This Month's Payment - sent to Flathead County		$3,183.26

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,906.80	
Amount Paid Thru This Month:	$4,906.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$981.36
This Month's Payment - sent to Flathead County		$981.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,700.00	
Amount Paid Thru This Month:	$4,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$940.00
This Month's Payment - sent to Flathead County		$940.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Flathead County		$41.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,377.63	
Amount Paid Thru This Month:	$7,377.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,475.43
This Month's Payment - sent to Flathead County		$1,475.43

Special Education (01-3115)

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

Entitlement	$65,350.55	
Amount Paid Thru This Month:	$65,350.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,070.07
This Month's Payment - sent to Flathead County		$13,070.07

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,188.17	
Amount Paid Thru This Month:	$8,188.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,188.17
This Month's Payment - sent to Flathead County		$8,188.17

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$631,368.19	
Amount Paid Thru This Month:	$631,368.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,273.63
This Month's Payment - sent to Flathead County		$126,273.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$55,016.05	
Amount Paid Thru This Month:	$55,016.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,003.17
This Month's Payment - sent to Flathead County		$11,003.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,329.80	
Amount Paid Thru This Month:	$9,329.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,865.96
This Month's Payment - sent to Flathead County		$1,865.96

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0320 Helena Flats Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,656.24	
Amount Paid Thru This Month:	$4,656.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$931.28
This Month's Payment - sent to Flathead County		$931.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,460.00	
Amount Paid Thru This Month:	$4,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$892.00
This Month's Payment - sent to Flathead County		$892.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Flathead County		$246.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,088.12	
Amount Paid Thru This Month:	$7,088.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,417.52
This Month's Payment - sent to Flathead County		$1,417.52

Special Education (01-3115)

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

Entitlement	$44,956.80	
Amount Paid Thru This Month:	$44,956.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,991.36
This Month's Payment - sent to Flathead County		$8,991.36

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$537,018.34	
Amount Paid Thru This Month:	$537,018.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$107,403.70
This Month's Payment - sent to Flathead County		$107,403.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$44,204.60	
Amount Paid Thru This Month:	$44,204.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,840.92
This Month's Payment - sent to Flathead County		$8,840.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,784.15	
Amount Paid Thru This Month:	$8,784.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,756.79
This Month's Payment - sent to Flathead County		$1,756.79

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0323 Kila Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,862.80	
Amount Paid Thru This Month:	$3,862.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.56
This Month's Payment - sent to Flathead County		$772.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,700.00	
Amount Paid Thru This Month:	$3,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Flathead County		$740.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Flathead County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,028.89	
Amount Paid Thru This Month:	$6,028.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,205.67
This Month's Payment - sent to Flathead County		$1,205.67

Special Education (01-3115)

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

Entitlement	$51,499.78	
Amount Paid Thru This Month:	$51,499.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,299.94
This Month's Payment - sent to Flathead County		$10,299.94

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	$2,642.37	
Amount Paid Thru This Month:	$2,642.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,642.37
This Month's Payment - sent to Flathead County		$2,642.37

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$609,003.53	
Amount Paid Thru This Month:	$609,003.53	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$21,705.33	
Amount Paid Thru This Month:	$21,705.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$126,141.82
This Month's Payment - sent to Flathead County		$126,141.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$56,687.73	
Amount Paid Thru This Month:	$56,687.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,337.57
This Month's Payment - sent to Flathead County		$11,337.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,717.91	
Amount Paid Thru This Month:	$9,717.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,943.59
This Month's Payment - sent to Flathead County		$1,943.59

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Monthly Payment Advice

June Payment

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15 Flathead

0324 Smith Valley Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,530.96	
Amount Paid Thru This Month:	$4,530.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$906.16
This Month's Payment - sent to Flathead County		$906.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,340.00	
Amount Paid Thru This Month:	$4,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$868.00
This Month's Payment - sent to Flathead County		$868.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Flathead County		$287.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,837.04	
Amount Paid Thru This Month:	$6,837.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,367.33
This Month's Payment - sent to Flathead County		$1,367.33

Special Education (01-3115)

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

Entitlement	$77,758.50	
Amount Paid Thru This Month:	$77,758.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,551.70
This Month's Payment - sent to Flathead County		$15,551.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$773.50	
Amount Paid Thru This Month:	$773.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$773.50
This Month's Payment - sent to Flathead County		$773.50

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$14,760.70	
Amount Paid Thru This Month:	$14,760.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,952.14
This Month's Payment - sent to Flathead County		$2,952.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Flathead County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

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

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$60.00	
Amount Paid Thru This Month:	$60.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12.00
This Month's Payment - sent to Flathead County		$12.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$331.42	
Amount Paid Thru This Month:	$331.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.29
This Month's Payment - sent to Flathead County		$66.29

Special Education (01-3115)

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

Entitlement	$453.60	
Amount Paid Thru This Month:	$453.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.72
This Month's Payment - sent to Flathead County		$90.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,548,114.45	
Amount Paid Thru This Month:	$1,548,114.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$309,622.85
This Month's Payment - sent to Flathead County		$309,622.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$140,240.65	
Amount Paid Thru This Month:	$140,240.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,048.09
This Month's Payment - sent to Flathead County		$28,048.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,320.39	
Amount Paid Thru This Month:	$22,320.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,464.07
This Month's Payment - sent to Flathead County		$4,464.07

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$12,193.92	
Amount Paid Thru This Month:	$12,193.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,438.80
This Month's Payment - sent to Flathead County		$2,438.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,680.00	
Amount Paid Thru This Month:	$11,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,336.00
This Month's Payment - sent to Flathead County		$2,336.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Flathead County		$533.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$17,380.06	
Amount Paid Thru This Month:	$17,380.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,475.70
This Month's Payment - sent to Flathead County		$3,475.70

Special Education (01-3115)

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

Entitlement	$144,359.47	
Amount Paid Thru This Month:	$144,359.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,871.87
This Month's Payment - sent to Flathead County		$28,871.87

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	$34,404.11	
Amount Paid Thru This Month:	$34,404.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,404.11
This Month's Payment - sent to Flathead County		$34,404.11

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,542,042.19	
Amount Paid Thru This Month:	$1,542,042.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308,408.43
This Month's Payment - sent to Flathead County		$308,408.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$150,451.29	
Amount Paid Thru This Month:	$150,451.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,090.25
This Month's Payment - sent to Flathead County		$30,090.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$25,805.78	
Amount Paid Thru This Month:	$25,805.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,161.14
This Month's Payment - sent to Flathead County		$5,161.14

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Monthly Payment Advice

June Payment

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15 Flathead

0330 Bigfork Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$12,089.52	
Amount Paid Thru This Month:	$12,089.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,417.92
This Month's Payment - sent to Flathead County		$2,417.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,580.00	
Amount Paid Thru This Month:	$11,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,316.00
This Month's Payment - sent to Flathead County		$2,316.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Flathead County		$410.00

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Monthly Payment Advice

June Payment

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15 Flathead

0330 Bigfork Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$17,311.89	
Amount Paid Thru This Month:	$17,311.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,462.09
This Month's Payment - sent to Flathead County		$3,462.09

Special Education (01-3115)

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

Entitlement	$116,726.40	
Amount Paid Thru This Month:	$116,726.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,345.28
This Month's Payment - sent to Flathead County		$23,345.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$21,030.55	
Amount Paid Thru This Month:	$21,030.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,030.55
This Month's Payment - sent to Flathead County		$21,030.55

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,042,258.73	
Amount Paid Thru This Month:	$1,042,258.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,451.77
This Month's Payment - sent to Flathead County		$208,451.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$78,229.69	
Amount Paid Thru This Month:	$78,229.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,645.93
This Month's Payment - sent to Flathead County		$15,645.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,469.17	
Amount Paid Thru This Month:	$8,469.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,693.81
This Month's Payment - sent to Flathead County		$1,693.81

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Monthly Payment Advice

June Payment

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15 Flathead

0331 Bigfork H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,264.00	
Amount Paid Thru This Month:	$6,264.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,252.80
This Month's Payment - sent to Flathead County		$1,252.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,000.00	
Amount Paid Thru This Month:	$6,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,200.00
This Month's Payment - sent to Flathead County		$1,200.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Flathead County		$123.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,701.02	
Amount Paid Thru This Month:	$11,701.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,340.03
This Month's Payment - sent to Flathead County		$2,340.03

Special Education (01-3115)

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

Entitlement	$60,480.00	
Amount Paid Thru This Month:	$60,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,096.00
This Month's Payment - sent to Flathead County		$12,096.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,872.59	
Amount Paid Thru This Month:	$12,872.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,872.59
This Month's Payment - sent to Flathead County		$12,872.59

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,943,497.64	
Amount Paid Thru This Month:	$2,943,497.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588,699.56
This Month's Payment - sent to Flathead County		$588,699.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$262,650.04	
Amount Paid Thru This Month:	$262,650.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,530.04
This Month's Payment - sent to Flathead County		$52,530.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,534.97	
Amount Paid Thru This Month:	$27,534.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,506.97
This Month's Payment - sent to Flathead County		$5,506.97

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0334 Whitefish Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$23,844.96	
Amount Paid Thru This Month:	$23,844.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,768.96
This Month's Payment - sent to Flathead County		$4,768.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$22,840.00	
Amount Paid Thru This Month:	$22,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,568.00
This Month's Payment - sent to Flathead County		$4,568.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Flathead County		$287.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$33,045.46	
Amount Paid Thru This Month:	$33,045.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,608.53
This Month's Payment - sent to Flathead County		$6,608.53

Special Education (01-3115)

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

Entitlement	$435,191.91	
Amount Paid Thru This Month:	$435,191.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,038.39
This Month's Payment - sent to Flathead County		$87,038.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$33,379.43	
Amount Paid Thru This Month:	$33,379.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,379.43
This Month's Payment - sent to Flathead County		$33,379.43

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Monthly Payment Advice

June Payment

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15 Flathead

0335 Whitefish H S

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Direct State Aid (01-3110)

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

Entitlement	$1,668,948.03	
Amount Paid Thru This Month:	$1,668,948.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$333,789.63
This Month's Payment - sent to Flathead County		$333,789.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$126,394.03	
Amount Paid Thru This Month:	$126,394.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,278.83
This Month's Payment - sent to Flathead County		$25,278.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,780.95	
Amount Paid Thru This Month:	$10,780.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,156.15
This Month's Payment - sent to Flathead County		$2,156.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,669.68	
Amount Paid Thru This Month:	$10,669.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,133.92
This Month's Payment - sent to Flathead County		$2,133.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,220.00	
Amount Paid Thru This Month:	$10,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,044.00
This Month's Payment - sent to Flathead County		$2,044.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Flathead County		$328.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$18,736.61	
Amount Paid Thru This Month:	$18,736.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,747.03
This Month's Payment - sent to Flathead County		$3,747.03

Special Education (01-3115)

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

Entitlement	$103,017.60	
Amount Paid Thru This Month:	$103,017.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,603.52
This Month's Payment - sent to Flathead County		$20,603.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,250.79	
Amount Paid Thru This Month:	$12,250.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,250.79
This Month's Payment - sent to Flathead County		$12,250.79

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,037,123.07	
Amount Paid Thru This Month:	$2,037,123.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$407,424.59
This Month's Payment - sent to Flathead County		$407,424.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$186,191.64	
Amount Paid Thru This Month:	$186,191.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,238.36
This Month's Payment - sent to Flathead County		$37,238.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$49,298.53	
Amount Paid Thru This Month:	$49,298.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,859.73
This Month's Payment - sent to Flathead County		$9,859.73

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0339 Evergreen Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$16,202.88	
Amount Paid Thru This Month:	$16,202.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,240.56
This Month's Payment - sent to Flathead County		$3,240.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$15,520.00	
Amount Paid Thru This Month:	$15,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,104.00
This Month's Payment - sent to Flathead County		$3,104.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$10,660.00	
Amount Paid Thru This Month:	$10,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,132.00
This Month's Payment - sent to Flathead County		$2,132.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$22,869.96	
Amount Paid Thru This Month:	$22,869.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,573.59
This Month's Payment - sent to Flathead County		$4,573.59

Special Education (01-3115)

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

Entitlement	$232,186.50	
Amount Paid Thru This Month:	$232,186.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,437.30
This Month's Payment - sent to Flathead County		$46,437.30

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$350,774.49	
Amount Paid Thru This Month:	$350,774.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70,154.89
This Month's Payment - sent to Flathead County		$70,154.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$39,223.80	
Amount Paid Thru This Month:	$39,223.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,844.76
This Month's Payment - sent to Flathead County		$7,844.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,296.34	
Amount Paid Thru This Month:	$6,296.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,259.30
This Month's Payment - sent to Flathead County		$1,259.30

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0341 Marion Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,317.68	
Amount Paid Thru This Month:	$2,317.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.52
This Month's Payment - sent to Flathead County		$463.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,220.00	
Amount Paid Thru This Month:	$2,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.00
This Month's Payment - sent to Flathead County		$444.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Flathead County		$287.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,938.00	
Amount Paid Thru This Month:	$3,938.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$787.54
This Month's Payment - sent to Flathead County		$787.54

Special Education (01-3115)

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

Entitlement	$35,496.84	
Amount Paid Thru This Month:	$35,496.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,099.40
This Month's Payment - sent to Flathead County		$7,099.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,589.64	
Amount Paid Thru This Month:	$6,589.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,589.64
This Month's Payment - sent to Flathead County		$6,589.64

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$273,943.50	
Amount Paid Thru This Month:	$273,943.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,788.70
This Month's Payment - sent to Flathead County		$54,788.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$30,227.23	
Amount Paid Thru This Month:	$30,227.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,045.47
This Month's Payment - sent to Flathead County		$6,045.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,173.24	
Amount Paid Thru This Month:	$5,173.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,034.68
This Month's Payment - sent to Flathead County		$1,034.68

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Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

0342 Olney-Bissell Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,733.04	
Amount Paid Thru This Month:	$1,733.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$346.64
This Month's Payment - sent to Flathead County		$346.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,660.00	
Amount Paid Thru This Month:	$1,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.00
This Month's Payment - sent to Flathead County		$332.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Flathead County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,075.45	
Amount Paid Thru This Month:	$3,075.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Flathead County		$615.00

Special Education (01-3115)

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

Entitlement	$43,811.98	
Amount Paid Thru This Month:	$43,811.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,762.38
This Month's Payment - sent to Flathead County		$8,762.38

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	$6,410.63	
Amount Paid Thru This Month:	$6,410.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,410.63
This Month's Payment - sent to Flathead County		$6,410.63

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,583,354.59	
Amount Paid Thru This Month:	$1,583,354.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$316,670.91
This Month's Payment - sent to Flathead County		$316,670.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$128,722.55	
Amount Paid Thru This Month:	$128,722.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,744.47
This Month's Payment - sent to Flathead County		$25,744.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,683.64	
Amount Paid Thru This Month:	$8,683.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,736.76
This Month's Payment - sent to Flathead County		$1,736.76

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Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

1184 West Valley Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$12,507.12	
Amount Paid Thru This Month:	$12,507.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,501.44
This Month's Payment - sent to Flathead County		$2,501.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,980.00	
Amount Paid Thru This Month:	$11,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,396.00
This Month's Payment - sent to Flathead County		$2,396.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Flathead County		$246.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$17,775.68	
Amount Paid Thru This Month:	$17,775.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,554.83
This Month's Payment - sent to Flathead County		$3,554.83

Special Education (01-3115)

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

Entitlement	$131,229.14	
Amount Paid Thru This Month:	$131,229.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,245.86
This Month's Payment - sent to Flathead County		$26,245.86

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,975.54	
Amount Paid Thru This Month:	$13,975.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,975.54
This Month's Payment - sent to Flathead County		$13,975.54

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$172,780.43	
Amount Paid Thru This Month:	$172,780.43	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$19,076.89	
Amount Paid Thru This Month:	$19,076.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,371.49
This Month's Payment - sent to Flathead County		$38,371.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$15,565.00	
Amount Paid Thru This Month:	$15,565.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,113.00
This Month's Payment - sent to Flathead County		$3,113.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,315.44	
Amount Paid Thru This Month:	$1,315.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$263.12
This Month's Payment - sent to Flathead County		$263.12

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,260.00	
Amount Paid Thru This Month:	$1,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.00
This Month's Payment - sent to Flathead County		$252.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,939.74	
Amount Paid Thru This Month:	$1,939.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$387.94
This Month's Payment - sent to Flathead County		$387.94

Special Education (01-3115)

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

Entitlement	$9,525.60	
Amount Paid Thru This Month:	$9,525.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,905.12
This Month's Payment - sent to Flathead County		$1,905.12

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Monthly Payment Advice

June Payment

FY2015-16

15 Flathead

1223 West Glacier Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,294.06	
Amount Paid Thru This Month:	$11,294.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,294.06
This Month's Payment - sent to Flathead County		$11,294.06

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,526.60	
Amount Paid Thru This Month:	$25,526.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,105.32
This Month's Payment - sent to Flathead County		$5,105.32

Special Education (82-3233)

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

Entitlement	$241,792.79	
Amount Paid Thru This Month:	$241,792.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,358.55
This Month's Payment - sent to Flathead County		$48,358.55

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0347 Manhattan School

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Direct State Aid (01-3110)

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

Entitlement	$1,126,338.08	
Amount Paid Thru This Month:	$1,126,338.08	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$10,794.56	
Amount Paid Thru This Month:	$10,794.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$227,426.48
This Month's Payment - sent to Gallatin County		$227,426.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$98,215.15	
Amount Paid Thru This Month:	$98,215.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,642.99
This Month's Payment - sent to Gallatin County		$19,642.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,187.41	
Amount Paid Thru This Month:	$6,187.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,237.49
This Month's Payment - sent to Gallatin County		$1,237.49

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0347 Manhattan School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,539.92	
Amount Paid Thru This Month:	$8,539.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,708.00
This Month's Payment - sent to Gallatin County		$1,708.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,180.00	
Amount Paid Thru This Month:	$8,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,636.00
This Month's Payment - sent to Gallatin County		$1,636.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Gallatin County		$410.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,644.94	
Amount Paid Thru This Month:	$12,644.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,528.81
This Month's Payment - sent to Gallatin County		$2,528.81

Special Education (01-3115)

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

Entitlement	$85,895.45	
Amount Paid Thru This Month:	$85,895.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,179.05
This Month's Payment - sent to Gallatin County		$17,179.05

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	$16,163.68	
Amount Paid Thru This Month:	$16,163.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,163.68
This Month's Payment - sent to Gallatin County		$16,163.68

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0348 Manhattan High School

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Direct State Aid (01-3110)

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

Entitlement	$768,909.29	
Amount Paid Thru This Month:	$768,909.29	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$36,152.01	
Amount Paid Thru This Month:	$36,152.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,012.26
This Month's Payment - sent to Gallatin County		$161,012.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$61,948.70	
Amount Paid Thru This Month:	$61,948.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,389.74
This Month's Payment - sent to Gallatin County		$12,389.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,160.61	
Amount Paid Thru This Month:	$3,160.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$632.13
This Month's Payment - sent to Gallatin County		$632.13

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0348 Manhattan High School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,363.92	
Amount Paid Thru This Month:	$4,363.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$872.80
This Month's Payment - sent to Gallatin County		$872.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,180.00	
Amount Paid Thru This Month:	$4,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$836.00
This Month's Payment - sent to Gallatin County		$836.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Gallatin County		$123.00

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Monthly Payment Advice

June Payment

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16 Gallatin

0348 Manhattan High School

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,632.24	
Amount Paid Thru This Month:	$8,632.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,726.34
This Month's Payment - sent to Gallatin County		$1,726.34

Special Education (01-3115)

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

Entitlement	$53,781.04	
Amount Paid Thru This Month:	$53,781.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,756.24
This Month's Payment - sent to Gallatin County		$10,756.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,232.39	
Amount Paid Thru This Month:	$11,232.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,232.39
This Month's Payment - sent to Gallatin County		$11,232.39

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0350 Bozeman Elem

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Direct State Aid (01-3110)

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

Entitlement	$11,572,756.56	
Amount Paid Thru This Month:	$11,572,756.56	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$45,487.00	
Amount Paid Thru This Month:	$45,487.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,323,648.68
This Month's Payment - sent to Gallatin County		$2,323,648.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$1,000,701.87	
Amount Paid Thru This Month:	$1,000,701.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200,140.35
This Month's Payment - sent to Gallatin County		$200,140.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$73,970.41	
Amount Paid Thru This Month:	$73,970.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,794.09
This Month's Payment - sent to Gallatin County		$14,794.09

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0350 Bozeman Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$96,486.48	
Amount Paid Thru This Month:	$96,486.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,297.28
This Month's Payment - sent to Gallatin County		$19,297.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$92,420.00	
Amount Paid Thru This Month:	$92,420.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,484.00
This Month's Payment - sent to Gallatin County		$18,484.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$27,470.00	
Amount Paid Thru This Month:	$27,470.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,494.00
This Month's Payment - sent to Gallatin County		$5,494.00

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0350 Bozeman Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$129,922.68	
Amount Paid Thru This Month:	$129,922.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,982.43
This Month's Payment - sent to Gallatin County		$25,982.43

Special Education (01-3115)

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

Entitlement	$1,342,071.45	
Amount Paid Thru This Month:	$1,342,071.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$268,414.25
This Month's Payment - sent to Gallatin County		$268,414.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$133,180.23	
Amount Paid Thru This Month:	$133,180.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133,180.23
This Month's Payment - sent to Gallatin County		$133,180.23

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0351 Bozeman H S

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Direct State Aid (01-3110)

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

Entitlement	$6,116,283.12	
Amount Paid Thru This Month:	$6,116,283.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,223,256.64
This Month's Payment - sent to Gallatin County		$1,223,256.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$452,474.55	
Amount Paid Thru This Month:	$452,474.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90,494.87
This Month's Payment - sent to Gallatin County		$90,494.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,318.34	
Amount Paid Thru This Month:	$28,318.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,663.70
This Month's Payment - sent to Gallatin County		$5,663.70

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0351 Bozeman H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$42,094.08	
Amount Paid Thru This Month:	$42,094.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,418.80
This Month's Payment - sent to Gallatin County		$8,418.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$40,320.00	
Amount Paid Thru This Month:	$40,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,064.00
This Month's Payment - sent to Gallatin County		$8,064.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$9,020.00	
Amount Paid Thru This Month:	$9,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,804.00
This Month's Payment - sent to Gallatin County		$1,804.00

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0351 Bozeman H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$68,665.05	
Amount Paid Thru This Month:	$68,665.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,731.87
This Month's Payment - sent to Gallatin County		$13,731.87

Special Education (01-3115)

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

Entitlement	$497,207.49	
Amount Paid Thru This Month:	$497,207.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,441.49
This Month's Payment - sent to Gallatin County		$99,441.49

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	$66,851.35	
Amount Paid Thru This Month:	$66,851.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,851.35
This Month's Payment - sent to Gallatin County		$66,851.35

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$173,801.33	
Amount Paid Thru This Month:	$173,801.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,760.29
This Month's Payment - sent to Gallatin County		$34,760.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$21,373.86	
Amount Paid Thru This Month:	$21,373.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,274.74
This Month's Payment - sent to Gallatin County		$4,274.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,562.41	
Amount Paid Thru This Month:	$3,562.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$712.49
This Month's Payment - sent to Gallatin County		$712.49

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0354 Willow Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$897.84	
Amount Paid Thru This Month:	$897.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.60
This Month's Payment - sent to Gallatin County		$179.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,951.20	
Amount Paid Thru This Month:	$1,951.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$390.21
This Month's Payment - sent to Gallatin County		$390.21

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$6,501.60	
Amount Paid Thru This Month:	$6,501.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,300.32
This Month's Payment - sent to Gallatin County		$1,300.32

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	$334.92	
Amount Paid Thru This Month:	$334.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$334.92
This Month's Payment - sent to Gallatin County		$334.92

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$179,985.67	
Amount Paid Thru This Month:	$179,985.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,997.11
This Month's Payment - sent to Gallatin County		$35,997.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$13,709.65	
Amount Paid Thru This Month:	$13,709.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,741.89
This Month's Payment - sent to Gallatin County		$2,741.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$313.20	
Amount Paid Thru This Month:	$313.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.64
This Month's Payment - sent to Gallatin County		$62.64

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Monthly Payment Advice

June Payment

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16 Gallatin

0355 Willow Creek H S

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$300.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Gallatin County		$60.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,020.63	
Amount Paid Thru This Month:	$2,020.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$404.11
This Month's Payment - sent to Gallatin County		$404.11

Special Education (01-3115)

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

Entitlement	$1,512.00	
Amount Paid Thru This Month:	$1,512.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.40
This Month's Payment - sent to Gallatin County		$302.40

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Monthly Payment Advice

June Payment

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16 Gallatin

0355 Willow Creek H S

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$861.70	
Amount Paid Thru This Month:	$861.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$861.70
This Month's Payment - sent to Gallatin County		$861.70

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0357 Springhill Elem

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Direct State Aid (01-3110)

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

Entitlement	$62,977.29	
Amount Paid Thru This Month:	$62,977.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,595.45
This Month's Payment - sent to Gallatin County		$12,595.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$7,082.08	
Amount Paid Thru This Month:	$7,082.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,416.40
This Month's Payment - sent to Gallatin County		$1,416.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$354.96	
Amount Paid Thru This Month:	$354.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70.96
This Month's Payment - sent to Gallatin County		$70.96

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Monthly Payment Advice

June Payment

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16 Gallatin

0357 Springhill Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$340.00	
Amount Paid Thru This Month:	$340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.00
This Month's Payment - sent to Gallatin County		$68.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$707.02	
Amount Paid Thru This Month:	$707.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141.41
This Month's Payment - sent to Gallatin County		$141.41

Special Education (01-3115)

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

Entitlement	$2,268.00	
Amount Paid Thru This Month:	$2,268.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$453.60
This Month's Payment - sent to Gallatin County		$453.60

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Monthly Payment Advice

June Payment

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16 Gallatin

0359 Cottonwood Elem

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Direct State Aid (01-3110)

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

Entitlement	$74,921.58	
Amount Paid Thru This Month:	$74,921.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,984.30
This Month's Payment - sent to Gallatin County		$14,984.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,611.08	
Amount Paid Thru This Month:	$3,611.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.20
This Month's Payment - sent to Gallatin County		$722.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$459.36	
Amount Paid Thru This Month:	$459.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.84
This Month's Payment - sent to Gallatin County		$91.84

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0359 Cottonwood Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$440.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.00
This Month's Payment - sent to Gallatin County		$88.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$841.11	
Amount Paid Thru This Month:	$841.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.21
This Month's Payment - sent to Gallatin County		$168.21

Special Education (01-3115)

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

Entitlement	$2,872.80	
Amount Paid Thru This Month:	$2,872.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.56
This Month's Payment - sent to Gallatin County		$574.56

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0360 Three Forks Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,148,877.61	
Amount Paid Thru This Month:	$1,148,877.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229,775.53
This Month's Payment - sent to Gallatin County		$229,775.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$103,756.29	
Amount Paid Thru This Month:	$103,756.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,751.25
This Month's Payment - sent to Gallatin County		$20,751.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,764.90	
Amount Paid Thru This Month:	$9,764.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,952.98
This Month's Payment - sent to Gallatin County		$1,952.98

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0360 Three Forks Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,957.52	
Amount Paid Thru This Month:	$8,957.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,791.52
This Month's Payment - sent to Gallatin County		$1,791.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,580.00	
Amount Paid Thru This Month:	$8,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,716.00
This Month's Payment - sent to Gallatin County		$1,716.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Gallatin County		$82.00

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Monthly Payment Advice

June Payment

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16 Gallatin

0360 Three Forks Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,897.99	
Amount Paid Thru This Month:	$12,897.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,579.38
This Month's Payment - sent to Gallatin County		$2,579.38

Special Education (01-3115)

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

Entitlement	$86,486.40	
Amount Paid Thru This Month:	$86,486.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,297.28
This Month's Payment - sent to Gallatin County		$17,297.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,614.68	
Amount Paid Thru This Month:	$15,614.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,614.68
This Month's Payment - sent to Gallatin County		$15,614.68

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0361 Three Forks H S

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Direct State Aid (01-3110)

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

Entitlement	$660,260.12	
Amount Paid Thru This Month:	$660,260.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$132,052.04
This Month's Payment - sent to Gallatin County		$132,052.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,653.08	
Amount Paid Thru This Month:	$48,653.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,730.60
This Month's Payment - sent to Gallatin County		$9,730.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,011.47	
Amount Paid Thru This Month:	$3,011.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$602.27
This Month's Payment - sent to Gallatin County		$602.27

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Monthly Payment Advice

June Payment

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16 Gallatin

0361 Three Forks H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,612.24	
Amount Paid Thru This Month:	$3,612.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.48
This Month's Payment - sent to Gallatin County		$722.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,460.00	
Amount Paid Thru This Month:	$3,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$692.00
This Month's Payment - sent to Gallatin County		$692.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Gallatin County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0361 Three Forks H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,412.47	
Amount Paid Thru This Month:	$7,412.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,482.35
This Month's Payment - sent to Gallatin County		$1,482.35

Special Education (01-3115)

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

Entitlement	$34,675.20	
Amount Paid Thru This Month:	$34,675.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,935.04
This Month's Payment - sent to Gallatin County		$6,935.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,530.48	
Amount Paid Thru This Month:	$5,530.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,530.48
This Month's Payment - sent to Gallatin County		$5,530.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Gallatin County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,452.32	
Amount Paid Thru This Month:	$3,452.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$690.48
This Month's Payment - sent to Gallatin County		$690.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Gallatin County		$37.60

Montana
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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0362 Pass Creek Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Gallatin County		$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Gallatin County		$98.49

Special Education (01-3115)

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

Entitlement	$3,141.64	
Amount Paid Thru This Month:	$3,141.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$628.36
This Month's Payment - sent to Gallatin County		$628.36

Montana
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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0362 Pass Creek Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$104.95	
Amount Paid Thru This Month:	$104.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.95
This Month's Payment - sent to Gallatin County		$104.95

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,122,114.74	
Amount Paid Thru This Month:	$1,122,114.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224,422.98
This Month's Payment - sent to Gallatin County		$224,422.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$88,720.50	
Amount Paid Thru This Month:	$88,720.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,744.10
This Month's Payment - sent to Gallatin County		$17,744.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,008.56	
Amount Paid Thru This Month:	$4,008.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$801.68
This Month's Payment - sent to Gallatin County		$801.68

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,811.36	
Amount Paid Thru This Month:	$8,811.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,762.24
This Month's Payment - sent to Gallatin County		$1,762.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,440.00	
Amount Paid Thru This Month:	$8,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,688.00
This Month's Payment - sent to Gallatin County		$1,688.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Gallatin County		$287.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,597.53	
Amount Paid Thru This Month:	$12,597.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,519.32
This Month's Payment - sent to Gallatin County		$2,519.32

Special Education (01-3115)

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

Entitlement	$63,806.40	
Amount Paid Thru This Month:	$63,806.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,761.28
This Month's Payment - sent to Gallatin County		$12,761.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,536.80	
Amount Paid Thru This Month:	$5,536.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,536.80
This Month's Payment - sent to Gallatin County		$5,536.80

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0364 Gallatin Gateway Elem

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Direct State Aid (01-3110)

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

Entitlement	$483,029.00	
Amount Paid Thru This Month:	$483,029.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96,605.80
This Month's Payment - sent to Gallatin County		$96,605.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,954.63	
Amount Paid Thru This Month:	$40,954.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,190.95
This Month's Payment - sent to Gallatin County		$8,190.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,959.68	
Amount Paid Thru This Month:	$3,959.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$791.92
This Month's Payment - sent to Gallatin County		$791.92

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Monthly Payment Advice

June Payment

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16 Gallatin

0364 Gallatin Gateway Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,424.32	
Amount Paid Thru This Month:	$3,424.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$684.88
This Month's Payment - sent to Gallatin County		$684.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,280.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$656.00
This Month's Payment - sent to Gallatin County		$656.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Gallatin County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0364 Gallatin Gateway Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,422.77	
Amount Paid Thru This Month:	$5,422.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,084.44
This Month's Payment - sent to Gallatin County		$1,084.44

Special Education (01-3115)

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

Entitlement	$24,040.80	
Amount Paid Thru This Month:	$24,040.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,808.16
This Month's Payment - sent to Gallatin County		$4,808.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,883.61	
Amount Paid Thru This Month:	$3,883.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,883.61
This Month's Payment - sent to Gallatin County		$3,883.61

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0366 Anderson Elem

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Direct State Aid (01-3110)

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

Entitlement	$608,640.70	
Amount Paid Thru This Month:	$608,640.70	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$10,176.71	
Amount Paid Thru This Month:	$10,176.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$131,904.85
This Month's Payment - sent to Gallatin County		$131,904.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$45,138.50	
Amount Paid Thru This Month:	$45,138.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,027.70
This Month's Payment - sent to Gallatin County		$9,027.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$932.25	
Amount Paid Thru This Month:	$932.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$186.41
This Month's Payment - sent to Gallatin County		$186.41

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Monthly Payment Advice

June Payment

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16 Gallatin

0366 Anderson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,468.32	
Amount Paid Thru This Month:	$4,468.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$893.68
This Month's Payment - sent to Gallatin County		$893.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Gallatin County		$856.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Gallatin County		$410.00

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0366 Anderson Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,832.96	
Amount Paid Thru This Month:	$6,832.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,366.45
This Month's Payment - sent to Gallatin County		$1,366.45

Special Education (01-3115)

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

Entitlement	$61,559.21	
Amount Paid Thru This Month:	$61,559.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,311.85
This Month's Payment - sent to Gallatin County		$12,311.85

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,248.08	
Amount Paid Thru This Month:	$2,248.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,248.08
This Month's Payment - sent to Gallatin County		$2,248.08

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0367 LaMotte Elem

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Direct State Aid (01-3110)

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

Entitlement	$258,595.98	
Amount Paid Thru This Month:	$258,595.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,719.18
This Month's Payment - sent to Gallatin County		$51,719.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$22,055.61	
Amount Paid Thru This Month:	$22,055.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,411.13
This Month's Payment - sent to Gallatin County		$4,411.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,497.26	
Amount Paid Thru This Month:	$1,497.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299.42
This Month's Payment - sent to Gallatin County		$299.42

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Monthly Payment Advice

June Payment

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16 Gallatin

0367 LaMotte Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,586.88	
Amount Paid Thru This Month:	$1,586.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.36
This Month's Payment - sent to Gallatin County		$317.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,520.00	
Amount Paid Thru This Month:	$1,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.00
This Month's Payment - sent to Gallatin County		$304.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,903.15	
Amount Paid Thru This Month:	$2,903.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$580.55
This Month's Payment - sent to Gallatin County		$580.55

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Monthly Payment Advice

June Payment

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16 Gallatin

0367 LaMotte Elem

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Special Education (01-3115)

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

Entitlement	$11,491.20	
Amount Paid Thru This Month:	$11,491.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,298.24
This Month's Payment - sent to Gallatin County		$2,298.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,544.99	
Amount Paid Thru This Month:	$1,544.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,544.99
This Month's Payment - sent to Gallatin County		$1,544.99

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$6,124,304.67	
Amount Paid Thru This Month:	$6,124,304.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,224,860.91
This Month's Payment - sent to Gallatin County		$1,224,860.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$513,305.68	
Amount Paid Thru This Month:	$513,305.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$102,661.12
This Month's Payment - sent to Gallatin County		$102,661.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$56,504.13	
Amount Paid Thru This Month:	$56,504.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,300.85
This Month's Payment - sent to Gallatin County		$11,300.85

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$50,905.44	
Amount Paid Thru This Month:	$50,905.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,181.12
This Month's Payment - sent to Gallatin County		$10,181.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$48,760.00	
Amount Paid Thru This Month:	$48,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,752.00
This Month's Payment - sent to Gallatin County		$9,752.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$12,710.00	
Amount Paid Thru This Month:	$12,710.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,542.00
This Month's Payment - sent to Gallatin County		$2,542.00

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Monthly Payment Advice

June Payment

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16 Gallatin

0368 Belgrade Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$68,755.10	
Amount Paid Thru This Month:	$68,755.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,749.91
This Month's Payment - sent to Gallatin County		$13,749.91

Special Education (01-3115)

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

Entitlement	$652,883.56	
Amount Paid Thru This Month:	$652,883.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,576.68
This Month's Payment - sent to Gallatin County		$130,576.68

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	$101,149.07	
Amount Paid Thru This Month:	$101,149.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,149.07
This Month's Payment - sent to Gallatin County		$101,149.07

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0369 Belgrade H S

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Direct State Aid (01-3110)

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

Entitlement	$2,733,073.10	
Amount Paid Thru This Month:	$2,733,073.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$546,614.62
This Month's Payment - sent to Gallatin County		$546,614.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$197,373.54	
Amount Paid Thru This Month:	$197,373.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,474.74
This Month's Payment - sent to Gallatin County		$39,474.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,442.63	
Amount Paid Thru This Month:	$27,442.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,488.55
This Month's Payment - sent to Gallatin County		$5,488.55

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0369 Belgrade H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$18,311.76	
Amount Paid Thru This Month:	$18,311.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,662.32
This Month's Payment - sent to Gallatin County		$3,662.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$17,540.00	
Amount Paid Thru This Month:	$17,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,508.00
This Month's Payment - sent to Gallatin County		$3,508.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,305.00	
Amount Paid Thru This Month:	$4,305.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$861.00
This Month's Payment - sent to Gallatin County		$861.00

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Monthly Payment Advice

June Payment

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16 Gallatin

0369 Belgrade H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$30,683.11	
Amount Paid Thru This Month:	$30,683.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,136.13
This Month's Payment - sent to Gallatin County		$6,136.13

Special Education (01-3115)

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

Entitlement	$176,803.20	
Amount Paid Thru This Month:	$176,803.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,360.64
This Month's Payment - sent to Gallatin County		$35,360.64

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	$31,874.66	
Amount Paid Thru This Month:	$31,874.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,874.66
This Month's Payment - sent to Gallatin County		$31,874.66

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$55,809.65	
Amount Paid Thru This Month:	$55,809.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,161.89
This Month's Payment - sent to Gallatin County		$11,161.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,344.29	
Amount Paid Thru This Month:	$6,344.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,268.85
This Month's Payment - sent to Gallatin County		$1,268.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$583.98	
Amount Paid Thru This Month:	$583.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.78
This Month's Payment - sent to Gallatin County		$116.78

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Monthly Payment Advice

June Payment

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16 Gallatin

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$292.32	
Amount Paid Thru This Month:	$292.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.48
This Month's Payment - sent to Gallatin County		$58.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$280.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.00
This Month's Payment - sent to Gallatin County		$56.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$626.55	
Amount Paid Thru This Month:	$626.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.26
This Month's Payment - sent to Gallatin County		$125.26

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0370 Malmborg Elem

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Special Education (01-3115)

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

Entitlement	$1,965.60	
Amount Paid Thru This Month:	$1,965.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$393.12
This Month's Payment - sent to Gallatin County		$393.12

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$869,041.98	
Amount Paid Thru This Month:	$869,041.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$173,808.38
This Month's Payment - sent to Gallatin County		$173,808.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$71,599.00	
Amount Paid Thru This Month:	$71,599.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,319.80
This Month's Payment - sent to Gallatin County		$14,319.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,484.18	
Amount Paid Thru This Month:	$6,484.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,296.82
This Month's Payment - sent to Gallatin County		$1,296.82

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,345.28	
Amount Paid Thru This Month:	$5,345.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,069.04
This Month's Payment - sent to Gallatin County		$1,069.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,120.00	
Amount Paid Thru This Month:	$5,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.00
This Month's Payment - sent to Gallatin County		$1,024.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Gallatin County		$82.00

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Monthly Payment Advice

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16 Gallatin

0374 West Yellowstone K-12

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,756.38	
Amount Paid Thru This Month:	$9,756.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,951.10
This Month's Payment - sent to Gallatin County		$1,951.10

Special Education (01-3115)

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

Entitlement	$38,556.00	
Amount Paid Thru This Month:	$38,556.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,711.20
This Month's Payment - sent to Gallatin County		$7,711.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,516.91	
Amount Paid Thru This Month:	$7,516.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,516.91
This Month's Payment - sent to Gallatin County		$7,516.91

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Monthly Payment Advice

June Payment

FY2015-16

16 Gallatin

0376 Amsterdam Elem

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Direct State Aid (01-3110)

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

Entitlement	$434,586.09	
Amount Paid Thru This Month:	$434,586.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,917.21
This Month's Payment - sent to Gallatin County		$86,917.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,399.58	
Amount Paid Thru This Month:	$37,399.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,479.90
This Month's Payment - sent to Gallatin County		$7,479.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,253.78	
Amount Paid Thru This Month:	$5,253.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,050.74
This Month's Payment - sent to Gallatin County		$1,050.74

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Monthly Payment Advice

June Payment

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16 Gallatin

0376 Amsterdam Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,612.24	
Amount Paid Thru This Month:	$3,612.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$722.48
This Month's Payment - sent to Gallatin County		$722.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,460.00	
Amount Paid Thru This Month:	$3,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$692.00
This Month's Payment - sent to Gallatin County		$692.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,878.92	
Amount Paid Thru This Month:	$4,878.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$975.72
This Month's Payment - sent to Gallatin County		$975.72

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Monthly Payment Advice

June Payment

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16 Gallatin

0376 Amsterdam Elem

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Special Education (01-3115)

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

Entitlement	$26,157.60	
Amount Paid Thru This Month:	$26,157.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,231.52
This Month's Payment - sent to Gallatin County		$5,231.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,591.59	
Amount Paid Thru This Month:	$9,591.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,591.59
This Month's Payment - sent to Gallatin County		$9,591.59

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,035,439.20	
Amount Paid Thru This Month:	$1,035,439.20	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$62,015.98	
Amount Paid Thru This Month:	$62,015.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$219,491.02
This Month's Payment - sent to Gallatin County		$219,491.02

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$89,797.60	
Amount Paid Thru This Month:	$89,797.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,959.52
This Month's Payment - sent to Gallatin County		$17,959.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$988.04	
Amount Paid Thru This Month:	$988.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197.64
This Month's Payment - sent to Gallatin County		$197.64

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,618.96	
Amount Paid Thru This Month:	$6,618.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,323.76
This Month's Payment - sent to Gallatin County		$1,323.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,340.00	
Amount Paid Thru This Month:	$6,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,268.00
This Month's Payment - sent to Gallatin County		$1,268.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Gallatin County		$328.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,624.46	
Amount Paid Thru This Month:	$11,624.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,324.68
This Month's Payment - sent to Gallatin County		$2,324.68

Special Education (01-3115)

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

Entitlement	$69,483.05	
Amount Paid Thru This Month:	$69,483.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,896.57
This Month's Payment - sent to Gallatin County		$13,896.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,181.81	
Amount Paid Thru This Month:	$9,181.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,181.81
This Month's Payment - sent to Gallatin County		$9,181.81

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$21,168.40	
Amount Paid Thru This Month:	$21,168.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,233.68
This Month's Payment - sent to Gallatin County		$4,233.68

Special Education (82-3233)

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

Entitlement	$203,999.61	
Amount Paid Thru This Month:	$203,999.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,799.93
This Month's Payment - sent to Gallatin County		$40,799.93

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$304,206.97	
Amount Paid Thru This Month:	$304,206.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,841.37
This Month's Payment - sent to Garfield County		$60,841.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,231.48	
Amount Paid Thru This Month:	$37,231.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,446.28
This Month's Payment - sent to Garfield County		$7,446.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,699.76	
Amount Paid Thru This Month:	$2,699.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$539.92
This Month's Payment - sent to Garfield County		$539.92

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0377 Jordan Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,962.72	
Amount Paid Thru This Month:	$1,962.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.56
This Month's Payment - sent to Garfield County		$392.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,880.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.00
This Month's Payment - sent to Garfield County		$376.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,415.21	
Amount Paid Thru This Month:	$3,415.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$682.99
This Month's Payment - sent to Garfield County		$682.99

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0377 Jordan Elem

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Special Education (01-3115)

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

Entitlement	$13,608.00	
Amount Paid Thru This Month:	$13,608.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,721.60
This Month's Payment - sent to Garfield County		$2,721.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$443.28	
Amount Paid Thru This Month:	$443.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$443.28
This Month's Payment - sent to Garfield County		$443.28

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$329,528.40	
Amount Paid Thru This Month:	$329,528.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,905.68
This Month's Payment - sent to Garfield County		$65,905.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,028.52	
Amount Paid Thru This Month:	$25,028.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,005.72
This Month's Payment - sent to Garfield County		$5,005.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,478.54	
Amount Paid Thru This Month:	$1,478.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$295.74
This Month's Payment - sent to Garfield County		$295.74

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0378 Garfield County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,336.32	
Amount Paid Thru This Month:	$1,336.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.28
This Month's Payment - sent to Garfield County		$267.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,280.00	
Amount Paid Thru This Month:	$1,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$256.00
This Month's Payment - sent to Garfield County		$256.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,699.48	
Amount Paid Thru This Month:	$3,699.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$739.82
This Month's Payment - sent to Garfield County		$739.82

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0378 Garfield County H S

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Special Education (01-3115)

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

Entitlement	$8,316.00	
Amount Paid Thru This Month:	$8,316.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,663.20
This Month's Payment - sent to Garfield County		$1,663.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$27,058.87	
Amount Paid Thru This Month:	$27,058.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,058.87
This Month's Payment - sent to Garfield County		$27,058.87

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0385 Pine Grove Elem

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Direct State Aid (01-3110)

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

Entitlement	$41,471.94	
Amount Paid Thru This Month:	$41,471.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,294.42
This Month's Payment - sent to Garfield County		$8,294.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Garfield County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$167.04	
Amount Paid Thru This Month:	$167.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33.44
This Month's Payment - sent to Garfield County		$33.44

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0385 Pine Grove Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$160.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32.00
This Month's Payment - sent to Garfield County		$32.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$465.59	
Amount Paid Thru This Month:	$465.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93.10
This Month's Payment - sent to Garfield County		$93.10

Special Education (01-3115)

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

Entitlement	$1,209.60	
Amount Paid Thru This Month:	$1,209.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.92
This Month's Payment - sent to Garfield County		$241.92

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0385 Pine Grove Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$397.08	
Amount Paid Thru This Month:	$397.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$397.08
This Month's Payment - sent to Garfield County		$397.08

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$51,030.77	
Amount Paid Thru This Month:	$51,030.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,206.13
This Month's Payment - sent to Garfield County		$10,206.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Garfield County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$250.56	
Amount Paid Thru This Month:	$250.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.08
This Month's Payment - sent to Garfield County		$50.08

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0386 Kester Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$240.00	
Amount Paid Thru This Month:	$240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.00
This Month's Payment - sent to Garfield County		$48.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$572.90	
Amount Paid Thru This Month:	$572.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114.57
This Month's Payment - sent to Garfield County		$114.57

Special Education (01-3115)

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

Entitlement	$1,663.20	
Amount Paid Thru This Month:	$1,663.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.64
This Month's Payment - sent to Garfield County		$332.64

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0386 Kester Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,695.40	
Amount Paid Thru This Month:	$1,695.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,695.40
This Month's Payment - sent to Garfield County		$1,695.40

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0387 Cohagen Elem

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Direct State Aid (01-3110)

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

Entitlement	$58,198.95	
Amount Paid Thru This Month:	$58,198.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,639.75
This Month's Payment - sent to Garfield County		$11,639.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Garfield County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,043.19	
Amount Paid Thru This Month:	$1,043.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.63
This Month's Payment - sent to Garfield County		$208.63

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0387 Cohagen Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$313.20	
Amount Paid Thru This Month:	$313.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.64
This Month's Payment - sent to Garfield County		$62.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$300.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Garfield County		$60.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$653.38	
Amount Paid Thru This Month:	$653.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130.65
This Month's Payment - sent to Garfield County		$130.65

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$2,268.00	
Amount Paid Thru This Month:	$2,268.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$453.60
Prior year payment adjustment due to reversion	-$1,284.00	
Amount Paid Thru This Month:	-$1,284.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$376.80
This Month's Payment - sent to Garfield County		$76.80

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	$380.05	
Amount Paid Thru This Month:	$380.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$380.05
This Month's Payment - sent to Garfield County		$380.05

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Monthly Payment Advice

June Payment

FY2015-16

17 Garfield

0392 Sand Springs Elem

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Direct State Aid (01-3110)

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

Entitlement	$39,082.01	
Amount Paid Thru This Month:	$39,082.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,816.41
This Month's Payment - sent to Garfield County		$7,816.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Garfield County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Garfield County		$29.20

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Monthly Payment Advice

June Payment

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17 Garfield

0392 Sand Springs Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Garfield County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$438.76	
Amount Paid Thru This Month:	$438.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Garfield County		$87.72

Special Education (01-3115)

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

Entitlement	$907.20	
Amount Paid Thru This Month:	$907.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.44
This Month's Payment - sent to Garfield County		$181.44

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Monthly Payment Advice

June Payment

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17 Garfield

0392 Sand Springs Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$725.90	
Amount Paid Thru This Month:	$725.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.90
This Month's Payment - sent to Garfield County		$725.90

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Monthly Payment Advice

June Payment

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17 Garfield

0394 Ross Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Garfield County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Garfield County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Garfield County		$20.88

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0394 Ross Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Garfield County		$77.00

Special Education (01-3115)

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

Entitlement	$756.00	
Amount Paid Thru This Month:	$756.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.20
This Month's Payment - sent to Garfield County		$151.20

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,812,230.91	
Amount Paid Thru This Month:	$3,812,230.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$762,446.19
This Month's Payment - sent to Glacier County		$762,446.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$379,966.55	
Amount Paid Thru This Month:	$379,966.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75,993.27
This Month's Payment - sent to Glacier County		$75,993.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$115,393.67	
Amount Paid Thru This Month:	$115,393.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,078.71
This Month's Payment - sent to Glacier County		$23,078.71

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18 Glacier

0400 Browning Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$31,006.80	
Amount Paid Thru This Month:	$31,006.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,201.36
This Month's Payment - sent to Glacier County		$6,201.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$29,700.00	
Amount Paid Thru This Month:	$29,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,940.00
This Month's Payment - sent to Glacier County		$5,940.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$278,185.00	
Amount Paid Thru This Month:	$278,185.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,637.00
This Month's Payment - sent to Glacier County		$55,637.00

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Monthly Payment Advice

June Payment

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18 Glacier

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$42,798.38	
Amount Paid Thru This Month:	$42,798.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,558.97
This Month's Payment - sent to Glacier County		$8,558.97

Special Education (01-3115)

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

Entitlement	$424,830.20	
Amount Paid Thru This Month:	$424,830.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,966.04
This Month's Payment - sent to Glacier County		$84,966.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$69,992.89	
Amount Paid Thru This Month:	$69,992.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,992.89
This Month's Payment - sent to Glacier County		$69,992.89

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Monthly Payment Advice

June Payment

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18 Glacier

0401 Browning H S

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Direct State Aid (01-3110)

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

Entitlement	$1,716,063.62	
Amount Paid Thru This Month:	$1,716,063.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$343,212.74
This Month's Payment - sent to Glacier County		$343,212.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$131,032.40	
Amount Paid Thru This Month:	$131,032.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,206.48
This Month's Payment - sent to Glacier County		$26,206.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$37,819.52	
Amount Paid Thru This Month:	$37,819.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,563.92
This Month's Payment - sent to Glacier County		$7,563.92

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June Payment

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18 Glacier

0401 Browning H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,003.76	
Amount Paid Thru This Month:	$11,003.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,200.72
This Month's Payment - sent to Glacier County		$2,200.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,540.00	
Amount Paid Thru This Month:	$10,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,108.00
This Month's Payment - sent to Glacier County		$2,108.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$103,115.00	
Amount Paid Thru This Month:	$103,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,623.00
This Month's Payment - sent to Glacier County		$20,623.00

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0401 Browning H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$19,265.56	
Amount Paid Thru This Month:	$19,265.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,852.77
This Month's Payment - sent to Glacier County		$3,852.77

Special Education (01-3115)

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

Entitlement	$106,158.57	
Amount Paid Thru This Month:	$106,158.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,231.69
This Month's Payment - sent to Glacier County		$21,231.69

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	$38,453.76	
Amount Paid Thru This Month:	$38,453.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,453.76
This Month's Payment - sent to Glacier County		$38,453.76

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Monthly Payment Advice

June Payment

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18 Glacier

0402 Cut Bank Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,495,060.34	
Amount Paid Thru This Month:	$1,495,060.34	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$7,046.68	
Amount Paid Thru This Month:	$7,046.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300,421.42
This Month's Payment - sent to Cut Bank School Stockmans Bank		$300,421.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$150,027.92	
Amount Paid Thru This Month:	$150,027.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,005.60
This Month's Payment - sent to Cut Bank School Stockmans Bank		$30,005.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$28,490.09	
Amount Paid Thru This Month:	$28,490.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,698.01
This Month's Payment - sent to Cut Bank School Stockmans Bank		$5,698.01

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,880.72	
Amount Paid Thru This Month:	$11,880.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,376.16
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,376.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,380.00	
Amount Paid Thru This Month:	$11,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,276.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$2,276.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$59,245.00	
Amount Paid Thru This Month:	$59,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,849.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$11,849.00

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$16,784.44	
Amount Paid Thru This Month:	$16,784.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,356.64
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,356.64

Special Education (01-3115)

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

Entitlement	$184,376.49	
Amount Paid Thru This Month:	$184,376.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,875.29
This Month's Payment - sent to Cut Bank School Stockmans Bank		$36,875.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$25,454.26	
Amount Paid Thru This Month:	$25,454.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,454.26
This Month's Payment - sent to Glacier County		$25,454.26

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$726,691.25	
Amount Paid Thru This Month:	$726,691.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145,338.21
This Month's Payment - sent to Cut Bank School Stockmans Bank		$145,338.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$69,354.53	
Amount Paid Thru This Month:	$69,354.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,870.93
This Month's Payment - sent to Cut Bank School Stockmans Bank		$13,870.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,452.61	
Amount Paid Thru This Month:	$7,452.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,490.53
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,490.53

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,071.60	
Amount Paid Thru This Month:	$4,071.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$814.32
This Month's Payment - sent to Cut Bank School Stockmans Bank		$814.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,900.00	
Amount Paid Thru This Month:	$3,900.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$780.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$780.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,860.00	
Amount Paid Thru This Month:	$18,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,772.00
This Month's Payment - sent to Cut Bank School Stockmans Bank		$3,772.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,158.27	
Amount Paid Thru This Month:	$8,158.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,631.50
This Month's Payment - sent to Cut Bank School Stockmans Bank		$1,631.50

Special Education (01-3115)

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

Entitlement	$60,463.83	
Amount Paid Thru This Month:	$60,463.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,092.79
This Month's Payment - sent to Cut Bank School Stockmans Bank		$12,092.79

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	$17,252.10	
Amount Paid Thru This Month:	$17,252.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,252.10
This Month's Payment - sent to Glacier County		$17,252.10

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$134,609.49	
Amount Paid Thru This Month:	$134,609.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,921.89
This Month's Payment - sent to Glacier County		$26,921.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$11,947.69	
Amount Paid Thru This Month:	$11,947.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,389.53
This Month's Payment - sent to Glacier County		$2,389.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,275.70	
Amount Paid Thru This Month:	$3,275.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$655.14
This Month's Payment - sent to Glacier County		$655.14

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$981.36	
Amount Paid Thru This Month:	$981.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.24
This Month's Payment - sent to Glacier County		$196.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Glacier County		$188.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,790.00	
Amount Paid Thru This Month:	$7,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,558.00
This Month's Payment - sent to Glacier County		$1,558.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,511.21	
Amount Paid Thru This Month:	$1,511.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.22
This Month's Payment - sent to Glacier County		$302.22

Special Education (01-3115)

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

Entitlement	$16,221.15	
Amount Paid Thru This Month:	$16,221.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,244.19
This Month's Payment - sent to Glacier County		$3,244.19

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$74,921.58	
Amount Paid Thru This Month:	$74,921.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,984.30
This Month's Payment - sent to Glacier County		$14,984.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,486.56	
Amount Paid Thru This Month:	$3,486.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.28
This Month's Payment - sent to Glacier County		$697.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,465.47	
Amount Paid Thru This Month:	$1,465.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$293.07
This Month's Payment - sent to Glacier County		$293.07

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Monthly Payment Advice

June Payment

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18 Glacier

1222 Mountain View Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$459.36	
Amount Paid Thru This Month:	$459.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.84
This Month's Payment - sent to Glacier County		$91.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$440.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.00
This Month's Payment - sent to Glacier County		$88.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$841.11	
Amount Paid Thru This Month:	$841.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.21
This Month's Payment - sent to Glacier County		$168.21

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Monthly Payment Advice

June Payment

FY2015-16

18 Glacier

1222 Mountain View Elem

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Special Education (01-3115)

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

Entitlement	$3,175.20	
Amount Paid Thru This Month:	$3,175.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$635.04
This Month's Payment - sent to Glacier County		$635.04

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$341,554.40	
Amount Paid Thru This Month:	$341,554.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,310.88
This Month's Payment - sent to Golden Valley County		$68,310.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,130.00	
Amount Paid Thru This Month:	$31,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,226.00
This Month's Payment - sent to Golden Valley County		$6,226.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,393.92	
Amount Paid Thru This Month:	$3,393.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$678.80
This Month's Payment - sent to Golden Valley County		$678.80

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Monthly Payment Advice

June Payment

FY2015-16

19 Golden Valley

0407 Ryegate K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,127.52	
Amount Paid Thru This Month:	$1,127.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$225.52
This Month's Payment - sent to Golden Valley County		$225.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,080.00	
Amount Paid Thru This Month:	$1,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$216.00
This Month's Payment - sent to Golden Valley County		$216.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Golden Valley County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,834.49	
Amount Paid Thru This Month:	$3,834.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$766.83
This Month's Payment - sent to Golden Valley County		$766.83

Special Education (01-3115)

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

Entitlement	$10,982.73	
Amount Paid Thru This Month:	$10,982.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,196.57
This Month's Payment - sent to Golden Valley County		$2,196.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,563.55	
Amount Paid Thru This Month:	$10,563.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,563.55
This Month's Payment - sent to Golden Valley County		$10,563.55

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$407,764.93	
Amount Paid Thru This Month:	$407,764.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$81,553.01
This Month's Payment - sent to Golden Valley County		$81,553.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$44,926.82	
Amount Paid Thru This Month:	$44,926.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,985.38
This Month's Payment - sent to Golden Valley County		$8,985.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,122.01	
Amount Paid Thru This Month:	$4,122.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$824.41
This Month's Payment - sent to Golden Valley County		$824.41

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,566.00	
Amount Paid Thru This Month:	$1,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.20
This Month's Payment - sent to Golden Valley County		$313.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,500.00	
Amount Paid Thru This Month:	$1,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Golden Valley County		$300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Golden Valley County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,577.81	
Amount Paid Thru This Month:	$4,577.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$915.49
This Month's Payment - sent to Golden Valley County		$915.49

Special Education (01-3115)

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

Entitlement	$27,544.32	
Amount Paid Thru This Month:	$27,544.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,508.88
This Month's Payment - sent to Golden Valley County		$5,508.88

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	$9,905.96	
Amount Paid Thru This Month:	$9,905.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,905.96
This Month's Payment - sent to Golden Valley County		$9,905.96

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$706,112.26	
Amount Paid Thru This Month:	$706,112.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141,222.42
This Month's Payment - sent to Granite County		$141,222.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$64,750.40	
Amount Paid Thru This Month:	$64,750.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,950.08
This Month's Payment - sent to Granite County		$12,950.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,622.60	
Amount Paid Thru This Month:	$7,622.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,524.52
This Month's Payment - sent to Granite County		$1,524.52

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,862.80	
Amount Paid Thru This Month:	$3,862.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.56
This Month's Payment - sent to Granite County		$772.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,700.00	
Amount Paid Thru This Month:	$3,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Granite County		$740.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Granite County		$41.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,927.24	
Amount Paid Thru This Month:	$7,927.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,585.35
This Month's Payment - sent to Granite County		$1,585.35

Special Education (01-3115)

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

Entitlement	$37,593.17	
Amount Paid Thru This Month:	$37,593.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,518.61
This Month's Payment - sent to Granite County		$7,518.61

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$103,578.75	
Amount Paid Thru This Month:	$103,578.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,715.71
This Month's Payment - sent to Granite County		$20,715.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,400.33	
Amount Paid Thru This Month:	$6,400.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,280.09
This Month's Payment - sent to Granite County		$1,280.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$709.92	
Amount Paid Thru This Month:	$709.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.00
This Month's Payment - sent to Granite County		$142.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$680.00	
Amount Paid Thru This Month:	$680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.00
This Month's Payment - sent to Granite County		$136.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,162.84	
Amount Paid Thru This Month:	$1,162.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232.58
This Month's Payment - sent to Granite County		$232.58

Special Education (01-3115)

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

Entitlement	$5,140.80	
Amount Paid Thru This Month:	$5,140.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,028.16
This Month's Payment - sent to Granite County		$1,028.16

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$358,807.35	
Amount Paid Thru This Month:	$358,807.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71,761.43
This Month's Payment - sent to Granite County		$71,761.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$34,706.84	
Amount Paid Thru This Month:	$34,706.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,941.40
This Month's Payment - sent to Granite County		$6,941.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,194.23	
Amount Paid Thru This Month:	$5,194.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,038.87
This Month's Payment - sent to Granite County		$1,038.87

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Monthly Payment Advice

June Payment

FY2015-16

20 Granite

0419 Drummond Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,317.68	
Amount Paid Thru This Month:	$2,317.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.52
This Month's Payment - sent to Granite County		$463.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,220.00	
Amount Paid Thru This Month:	$2,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.00
This Month's Payment - sent to Granite County		$444.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Granite County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

20 Granite

0419 Drummond Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,028.19	
Amount Paid Thru This Month:	$4,028.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$805.57
This Month's Payment - sent to Granite County		$805.57

Special Education (01-3115)

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

Entitlement	$28,978.28	
Amount Paid Thru This Month:	$28,978.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,795.64
This Month's Payment - sent to Granite County		$5,795.64

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	$5,337.30	
Amount Paid Thru This Month:	$5,337.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,337.30
This Month's Payment - sent to Granite County		$5,337.30

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$363,025.46	
Amount Paid Thru This Month:	$363,025.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,605.06
This Month's Payment - sent to Granite County		$72,605.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$24,726.56	
Amount Paid Thru This Month:	$24,726.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,945.28
This Month's Payment - sent to Granite County		$4,945.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,874.53	
Amount Paid Thru This Month:	$2,874.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.93
This Month's Payment - sent to Granite County		$574.93

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Monthly Payment Advice

June Payment

FY2015-16

20 Granite

0420 Drummond H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,566.00	
Amount Paid Thru This Month:	$1,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.20
This Month's Payment - sent to Granite County		$313.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,500.00	
Amount Paid Thru This Month:	$1,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Granite County		$300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Granite County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

20 Granite

0420 Drummond H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,075.54	
Amount Paid Thru This Month:	$4,075.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$815.07
This Month's Payment - sent to Granite County		$815.07

Special Education (01-3115)

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

Entitlement	$11,340.00	
Amount Paid Thru This Month:	$11,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,268.00
This Month's Payment - sent to Granite County		$2,268.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,471.49	
Amount Paid Thru This Month:	$5,471.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,471.49
This Month's Payment - sent to Granite County		$5,471.49

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$48,641.20	
Amount Paid Thru This Month:	$48,641.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,728.24
This Month's Payment - sent to Hill County		$9,728.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,315.35	
Amount Paid Thru This Month:	$3,315.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$663.03
This Month's Payment - sent to Hill County		$663.03

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$229.68	
Amount Paid Thru This Month:	$229.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.92
This Month's Payment - sent to Hill County		$45.92

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$220.00	
Amount Paid Thru This Month:	$220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44.00
This Month's Payment - sent to Hill County		$44.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Hill County		$82.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$546.08	
Amount Paid Thru This Month:	$546.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.19
This Month's Payment - sent to Hill County		$109.19

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$1,663.20	
Amount Paid Thru This Month:	$1,663.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.64
This Month's Payment - sent to Hill County		$332.64

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	$1,641.60	
Amount Paid Thru This Month:	$1,641.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,641.60
This Month's Payment - sent to Hill County		$1,641.60

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$845,492.45	
Amount Paid Thru This Month:	$845,492.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$169,098.45
This Month's Payment - sent to Hill County		$169,098.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$85,576.37	
Amount Paid Thru This Month:	$85,576.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,115.25
This Month's Payment - sent to Hill County		$17,115.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,166.48	
Amount Paid Thru This Month:	$22,166.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,433.28
This Month's Payment - sent to Hill County		$4,433.28

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

0425 Box Elder Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,451.92	
Amount Paid Thru This Month:	$6,451.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,290.40
This Month's Payment - sent to Hill County		$1,290.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,180.00	
Amount Paid Thru This Month:	$6,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,236.00
This Month's Payment - sent to Hill County		$1,236.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$59,450.00	
Amount Paid Thru This Month:	$59,450.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,890.00
This Month's Payment - sent to Hill County		$11,890.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,492.00	
Amount Paid Thru This Month:	$9,492.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,898.25
This Month's Payment - sent to Hill County		$1,898.25

Special Education (01-3115)

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

Entitlement	$48,653.19	
Amount Paid Thru This Month:	$48,653.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,730.63
This Month's Payment - sent to Hill County		$9,730.63

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	$13,395.75	
Amount Paid Thru This Month:	$13,395.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,395.75
This Month's Payment - sent to Hill County		$13,395.75

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$469,427.11	
Amount Paid Thru This Month:	$469,427.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,885.43
This Month's Payment - sent to Hill County		$93,885.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,904.52	
Amount Paid Thru This Month:	$19,904.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,980.92
This Month's Payment - sent to Hill County		$3,980.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,707.91	
Amount Paid Thru This Month:	$7,707.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,541.59
This Month's Payment - sent to Hill County		$1,541.59

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,296.80	
Amount Paid Thru This Month:	$2,296.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.36
This Month's Payment - sent to Hill County		$459.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,200.00	
Amount Paid Thru This Month:	$2,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.00
This Month's Payment - sent to Hill County		$440.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$21,525.00	
Amount Paid Thru This Month:	$21,525.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,305.00
This Month's Payment - sent to Hill County		$4,305.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,270.07	
Amount Paid Thru This Month:	$5,270.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,053.91
This Month's Payment - sent to Hill County		$1,053.91

Special Education (01-3115)

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

Entitlement	$27,014.35	
Amount Paid Thru This Month:	$27,014.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,402.83
This Month's Payment - sent to Hill County		$5,402.83

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,960.00	
Amount Paid Thru This Month:	$12,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,960.00
This Month's Payment - sent to Hill County		$12,960.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,629,077.85	
Amount Paid Thru This Month:	$3,629,077.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725,815.53
This Month's Payment - sent to HavreSchool Independent Bank		$725,815.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$327,300.82	
Amount Paid Thru This Month:	$327,300.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,460.18
This Month's Payment - sent to HavreSchool Independent Bank		$65,460.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$60,647.50	
Amount Paid Thru This Month:	$60,647.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,129.50
This Month's Payment - sent to HavreSchool Independent Bank		$12,129.50

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

0427 Havre Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$29,503.44	
Amount Paid Thru This Month:	$29,503.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,900.72
This Month's Payment - sent to HavreSchool Independent Bank		$5,900.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$28,260.00	
Amount Paid Thru This Month:	$28,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,652.00
This Month's Payment - sent to HavreSchool Independent Bank		$5,652.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$72,160.00	
Amount Paid Thru This Month:	$72,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,432.00
This Month's Payment - sent to HavreSchool Independent Bank		$14,432.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$40,742.20	
Amount Paid Thru This Month:	$40,742.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,147.78
This Month's Payment - sent to HavreSchool Independent Bank		$8,147.78

Special Education (01-3115)

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

Entitlement	$291,099.24	
Amount Paid Thru This Month:	$291,099.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,219.88
This Month's Payment - sent to HavreSchool Independent Bank		$58,219.88

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	$22,431.39	
Amount Paid Thru This Month:	$22,431.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,431.39
This Month's Payment - sent to Hill County		$22,431.39

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,813,058.82	
Amount Paid Thru This Month:	$1,813,058.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362,611.78
This Month's Payment - sent to HavreSchool Independent Bank		$362,611.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$143,945.12	
Amount Paid Thru This Month:	$143,945.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,789.04
This Month's Payment - sent to HavreSchool Independent Bank		$28,789.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,717.59	
Amount Paid Thru This Month:	$16,717.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,343.51
This Month's Payment - sent to HavreSchool Independent Bank		$3,343.51

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Monthly Payment Advice

June Payment

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21 Hill

0428 Havre H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,692.80	
Amount Paid Thru This Month:	$11,692.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,338.56
This Month's Payment - sent to HavreSchool Independent Bank		$2,338.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,200.00	
Amount Paid Thru This Month:	$11,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,240.00
This Month's Payment - sent to HavreSchool Independent Bank		$2,240.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$20,705.00	
Amount Paid Thru This Month:	$20,705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,141.00
This Month's Payment - sent to HavreSchool Independent Bank		$4,141.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

0428 Havre H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$20,354.48	
Amount Paid Thru This Month:	$20,354.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,070.55
This Month's Payment - sent to HavreSchool Independent Bank		$4,070.55

Special Education (01-3115)

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

Entitlement	$111,081.60	
Amount Paid Thru This Month:	$111,081.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,216.32
This Month's Payment - sent to HavreSchool Independent Bank		$22,216.32

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	$22,494.39	
Amount Paid Thru This Month:	$22,494.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,494.39
This Month's Payment - sent to Hill County		$22,494.39

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$89,251.77	
Amount Paid Thru This Month:	$89,251.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,850.33
This Month's Payment - sent to Hill County		$17,850.33

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,475.97	
Amount Paid Thru This Month:	$9,475.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,895.17
This Month's Payment - sent to Hill County		$1,895.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,787.36	
Amount Paid Thru This Month:	$1,787.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357.44
This Month's Payment - sent to Hill County		$357.44

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

0445 Cottonwood Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$584.64	
Amount Paid Thru This Month:	$584.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.96
This Month's Payment - sent to Hill County		$116.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$560.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.00
This Month's Payment - sent to Hill County		$112.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Hill County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

0445 Cottonwood Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,001.99	
Amount Paid Thru This Month:	$1,001.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.37
This Month's Payment - sent to Hill County		$200.37

Special Education (01-3115)

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

Entitlement	$4,233.60	
Amount Paid Thru This Month:	$4,233.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$846.72
This Month's Payment - sent to Hill County		$846.72

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	$7,442.18	
Amount Paid Thru This Month:	$7,442.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,442.18
This Month's Payment - sent to Hill County		$7,442.18

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,151,598.86	
Amount Paid Thru This Month:	$1,151,598.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$230,319.74
This Month's Payment - sent to Hill County		$230,319.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$114,082.11	
Amount Paid Thru This Month:	$114,082.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,816.43
This Month's Payment - sent to Hill County		$22,816.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$37,204.89	
Amount Paid Thru This Month:	$37,204.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,440.97
This Month's Payment - sent to Hill County		$7,440.97

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Monthly Payment Advice

June Payment

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21 Hill

1207 Rocky Boy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,957.52	
Amount Paid Thru This Month:	$8,957.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,791.52
This Month's Payment - sent to Hill County		$1,791.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,580.00	
Amount Paid Thru This Month:	$8,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,716.00
This Month's Payment - sent to Hill County		$1,716.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$78,310.00	
Amount Paid Thru This Month:	$78,310.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,662.00
This Month's Payment - sent to Hill County		$15,662.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,928.54	
Amount Paid Thru This Month:	$12,928.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,585.53
This Month's Payment - sent to Hill County		$2,585.53

Special Education (01-3115)

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

Entitlement	$64,864.80	
Amount Paid Thru This Month:	$64,864.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,972.96
This Month's Payment - sent to Hill County		$12,972.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$26,439.45	
Amount Paid Thru This Month:	$26,439.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,439.45
This Month's Payment - sent to Hill County		$26,439.45

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Hill County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,337.14	
Amount Paid Thru This Month:	$3,337.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$667.46
This Month's Payment - sent to Hill County		$667.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,872.27	
Amount Paid Thru This Month:	$2,872.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.43
This Month's Payment - sent to Hill County		$574.43

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Hill County		$54.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Hill County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Hill County		$119.96

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

1217 Gildford Colony Elem

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Special Education (01-3115)

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

Entitlement	$1,814.40	
Amount Paid Thru This Month:	$1,814.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.88
This Month's Payment - sent to Hill County		$362.88

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$566,469.02	
Amount Paid Thru This Month:	$566,469.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$113,293.82
This Month's Payment - sent to Hill County		$113,293.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$42,797.52	
Amount Paid Thru This Month:	$42,797.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,559.52
This Month's Payment - sent to Hill County		$8,559.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,787.99	
Amount Paid Thru This Month:	$10,787.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,157.59
This Month's Payment - sent to Hill County		$2,157.59

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

1229 Rocky Boy H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,964.96	
Amount Paid Thru This Month:	$2,964.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$592.96
This Month's Payment - sent to Hill County		$592.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,840.00	
Amount Paid Thru This Month:	$2,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.00
This Month's Payment - sent to Hill County		$568.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$28,290.00	
Amount Paid Thru This Month:	$28,290.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,658.00
This Month's Payment - sent to Hill County		$5,658.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,359.52	
Amount Paid Thru This Month:	$6,359.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.82
This Month's Payment - sent to Hill County		$1,271.82

Special Education (01-3115)

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

Entitlement	$21,470.40	
Amount Paid Thru This Month:	$21,470.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,294.08
This Month's Payment - sent to Hill County		$4,294.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,620.15	
Amount Paid Thru This Month:	$6,620.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,620.15
This Month's Payment - sent to Hill County		$6,620.15

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$380,710.30	
Amount Paid Thru This Month:	$380,710.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,142.06
This Month's Payment - sent to Hill County		$76,142.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$36,450.12	
Amount Paid Thru This Month:	$36,450.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,290.04
This Month's Payment - sent to Hill County		$7,290.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,529.71	
Amount Paid Thru This Month:	$4,529.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$905.95
This Month's Payment - sent to Hill County		$905.95

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

1233 North Star Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,568.24	
Amount Paid Thru This Month:	$2,568.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$513.68
This Month's Payment - sent to Hill County		$513.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Hill County		$492.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Hill County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,274.08	
Amount Paid Thru This Month:	$4,274.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$854.73
This Month's Payment - sent to Hill County		$854.73

Special Education (01-3115)

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

Entitlement	$18,597.60	
Amount Paid Thru This Month:	$18,597.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,719.52
This Month's Payment - sent to Hill County		$3,719.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,261.57	
Amount Paid Thru This Month:	$9,261.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,261.57
This Month's Payment - sent to Hill County		$9,261.57

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$314,293.52	
Amount Paid Thru This Month:	$314,293.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62,858.72
This Month's Payment - sent to Hill County		$62,858.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,476.79	
Amount Paid Thru This Month:	$25,476.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,095.35
This Month's Payment - sent to Hill County		$5,095.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,755.20	
Amount Paid Thru This Month:	$1,755.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$351.04
This Month's Payment - sent to Hill County		$351.04

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Monthly Payment Advice

June Payment

FY2015-16

21 Hill

1234 North Star HS

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,231.92	
Amount Paid Thru This Month:	$1,231.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.40
This Month's Payment - sent to Hill County		$246.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,180.00	
Amount Paid Thru This Month:	$1,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$236.00
This Month's Payment - sent to Hill County		$236.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Hill County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,528.45	
Amount Paid Thru This Month:	$3,528.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$705.60
This Month's Payment - sent to Hill County		$705.60

Special Education (01-3115)

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

Entitlement	$8,316.00	
Amount Paid Thru This Month:	$8,316.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,663.20
This Month's Payment - sent to Hill County		$1,663.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,948.28	
Amount Paid Thru This Month:	$8,948.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,948.28
This Month's Payment - sent to Hill County		$8,948.28

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$745,601.99	
Amount Paid Thru This Month:	$745,601.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$149,120.39
This Month's Payment - sent to Jefferson County		$149,120.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$74,543.90	
Amount Paid Thru This Month:	$74,543.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,908.78
This Month's Payment - sent to Jefferson County		$14,908.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,531.75	
Amount Paid Thru This Month:	$3,531.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$706.31
This Month's Payment - sent to Jefferson County		$706.31

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Monthly Payment Advice

June Payment

FY2015-16

22 Jefferson

0452 Clancy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,595.84	
Amount Paid Thru This Month:	$5,595.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,119.20
This Month's Payment - sent to Jefferson County		$1,119.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,360.00	
Amount Paid Thru This Month:	$5,360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,072.00
This Month's Payment - sent to Jefferson County		$1,072.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Jefferson County		$287.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,370.57	
Amount Paid Thru This Month:	$8,370.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,673.96
This Month's Payment - sent to Jefferson County		$1,673.96

Special Education (01-3115)

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

Entitlement	$46,100.50	
Amount Paid Thru This Month:	$46,100.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,220.10
This Month's Payment - sent to Jefferson County		$9,220.10

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,989.31	
Amount Paid Thru This Month:	$12,989.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,989.31
This Month's Payment - sent to Jefferson County		$12,989.31

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$779,477.70	
Amount Paid Thru This Month:	$779,477.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,895.54
This Month's Payment - sent to Jefferson County		$155,895.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$72,355.46	
Amount Paid Thru This Month:	$72,355.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,471.06
This Month's Payment - sent to Jefferson County		$14,471.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,456.02	
Amount Paid Thru This Month:	$11,456.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,291.22
This Month's Payment - sent to Jefferson County		$2,291.22

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,888.16	
Amount Paid Thru This Month:	$5,888.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,177.60
This Month's Payment - sent to Jefferson County		$1,177.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,640.00	
Amount Paid Thru This Month:	$5,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,128.00
This Month's Payment - sent to Jefferson County		$1,128.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,255.00	
Amount Paid Thru This Month:	$2,255.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.00
This Month's Payment - sent to Jefferson County		$451.00

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,750.88	
Amount Paid Thru This Month:	$8,750.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,750.02
This Month's Payment - sent to Jefferson County		$1,750.02

Special Education (01-3115)

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

Entitlement	$44,403.85	
Amount Paid Thru This Month:	$44,403.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,880.73
This Month's Payment - sent to Jefferson County		$8,880.73

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	$19,435.96	
Amount Paid Thru This Month:	$19,435.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,435.96
This Month's Payment - sent to Jefferson County		$19,435.96

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Monthly Payment Advice

June Payment

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22 Jefferson

0454 Whitehall H S

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Direct State Aid (01-3110)

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

Entitlement	$557,381.06	
Amount Paid Thru This Month:	$557,381.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,476.18
This Month's Payment - sent to Jefferson County		$111,476.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$35,447.73	
Amount Paid Thru This Month:	$35,447.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,089.57
This Month's Payment - sent to Jefferson County		$7,089.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,809.67	
Amount Paid Thru This Month:	$3,809.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$761.91
This Month's Payment - sent to Jefferson County		$761.91

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Monthly Payment Advice

June Payment

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0454 Whitehall H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,902.32	
Amount Paid Thru This Month:	$2,902.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$580.48
This Month's Payment - sent to Jefferson County		$580.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,780.00	
Amount Paid Thru This Month:	$2,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$556.00
This Month's Payment - sent to Jefferson County		$556.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Jefferson County		$410.00

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Monthly Payment Advice

June Payment

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22 Jefferson

0454 Whitehall H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,257.49	
Amount Paid Thru This Month:	$6,257.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,251.39
This Month's Payment - sent to Jefferson County		$1,251.39

Special Education (01-3115)

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

Entitlement	$33,071.23	
Amount Paid Thru This Month:	$33,071.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,614.27
This Month's Payment - sent to Jefferson County		$6,614.27

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	$10,433.47	
Amount Paid Thru This Month:	$10,433.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,433.47
This Month's Payment - sent to Jefferson County		$10,433.47

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$67,755.28	
Amount Paid Thru This Month:	$67,755.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,551.04
This Month's Payment - sent to Jefferson County		$13,551.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Jefferson County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,671.37	
Amount Paid Thru This Month:	$2,671.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534.25
This Month's Payment - sent to Jefferson County		$534.25

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Monthly Payment Advice

June Payment

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22 Jefferson

0455 Basin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$396.72	
Amount Paid Thru This Month:	$396.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.36
This Month's Payment - sent to Jefferson County		$79.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$380.00	
Amount Paid Thru This Month:	$380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.00
This Month's Payment - sent to Jefferson County		$76.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$760.66	
Amount Paid Thru This Month:	$760.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152.09
This Month's Payment - sent to Jefferson County		$152.09

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Monthly Payment Advice

June Payment

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22 Jefferson

0455 Basin Elem

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Special Education (01-3115)

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

Entitlement	$1,965.60	
Amount Paid Thru This Month:	$1,965.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$393.12
This Month's Payment - sent to Jefferson County		$393.12

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$550,870.73	
Amount Paid Thru This Month:	$550,870.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$110,174.17
This Month's Payment - sent to Jefferson County		$110,174.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$49,994.78	
Amount Paid Thru This Month:	$49,994.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,998.94
This Month's Payment - sent to Jefferson County		$9,998.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,346.96	
Amount Paid Thru This Month:	$11,346.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,269.36
This Month's Payment - sent to Jefferson County		$2,269.36

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Monthly Payment Advice

June Payment

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22 Jefferson

0456 Boulder Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,925.44	
Amount Paid Thru This Month:	$3,925.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.12
This Month's Payment - sent to Jefferson County		$785.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,760.00	
Amount Paid Thru This Month:	$3,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$752.00
This Month's Payment - sent to Jefferson County		$752.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Jefferson County		$410.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,184.40	
Amount Paid Thru This Month:	$6,184.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,236.78
This Month's Payment - sent to Jefferson County		$1,236.78

Special Education (01-3115)

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

Entitlement	$64,152.42	
Amount Paid Thru This Month:	$64,152.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,830.50
This Month's Payment - sent to Jefferson County		$12,830.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,342.13	
Amount Paid Thru This Month:	$7,342.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,342.13
This Month's Payment - sent to Jefferson County		$7,342.13

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$808,072.52	
Amount Paid Thru This Month:	$808,072.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$161,614.52
This Month's Payment - sent to Jefferson County		$161,614.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$60,983.67	
Amount Paid Thru This Month:	$60,983.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,196.71
This Month's Payment - sent to Jefferson County		$12,196.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,812.72	
Amount Paid Thru This Month:	$6,812.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,362.56
This Month's Payment - sent to Jefferson County		$1,362.56

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Monthly Payment Advice

June Payment

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22 Jefferson

0457 Jefferson H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,635.36	
Amount Paid Thru This Month:	$4,635.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$927.04
This Month's Payment - sent to Jefferson County		$927.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,440.00	
Amount Paid Thru This Month:	$4,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$888.00
This Month's Payment - sent to Jefferson County		$888.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Jefferson County		$492.00

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0457 Jefferson H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,071.90	
Amount Paid Thru This Month:	$9,071.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,814.23
This Month's Payment - sent to Jefferson County		$1,814.23

Special Education (01-3115)

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

Entitlement	$46,280.04	
Amount Paid Thru This Month:	$46,280.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,256.04
This Month's Payment - sent to Jefferson County		$9,256.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$22,190.34	
Amount Paid Thru This Month:	$22,190.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,190.34
This Month's Payment - sent to Jefferson County		$22,190.34

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$132,223.05	
Amount Paid Thru This Month:	$132,223.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,444.57
This Month's Payment - sent to Jefferson County		$26,444.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,121.50	
Amount Paid Thru This Month:	$17,121.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,424.30
This Month's Payment - sent to Jefferson County		$3,424.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,668.25	
Amount Paid Thru This Month:	$1,668.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$333.61
This Month's Payment - sent to Jefferson County		$333.61

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Monthly Payment Advice

June Payment

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22 Jefferson

0458 Cardwell Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$960.48	
Amount Paid Thru This Month:	$960.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.08
This Month's Payment - sent to Jefferson County		$192.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$920.00	
Amount Paid Thru This Month:	$920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$184.00
This Month's Payment - sent to Jefferson County		$184.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Jefferson County		$123.00

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Monthly Payment Advice

June Payment

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22 Jefferson

0458 Cardwell Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,484.41	
Amount Paid Thru This Month:	$1,484.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$296.86
This Month's Payment - sent to Jefferson County		$296.86

Special Education (01-3115)

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

Entitlement	$6,804.00	
Amount Paid Thru This Month:	$6,804.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,360.80
This Month's Payment - sent to Jefferson County		$1,360.80

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	$2,139.88	
Amount Paid Thru This Month:	$2,139.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,139.88
This Month's Payment - sent to Jefferson County		$2,139.88

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,314,261.98	
Amount Paid Thru This Month:	$1,314,261.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$262,852.38
This Month's Payment - sent to Jefferson County		$262,852.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$116,581.85	
Amount Paid Thru This Month:	$116,581.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,316.33
This Month's Payment - sent to Jefferson County		$23,316.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,816.10	
Amount Paid Thru This Month:	$2,816.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$563.22
This Month's Payment - sent to Jefferson County		$563.22

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Monthly Payment Advice

June Payment

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22 Jefferson

0460 Montana City Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,189.44	
Amount Paid Thru This Month:	$10,189.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,037.92
This Month's Payment - sent to Jefferson County		$2,037.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$9,760.00	
Amount Paid Thru This Month:	$9,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,952.00
This Month's Payment - sent to Jefferson County		$1,952.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Jefferson County		$820.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$14,754.69	
Amount Paid Thru This Month:	$14,754.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,950.69
This Month's Payment - sent to Jefferson County		$2,950.69

Special Education (01-3115)

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

Entitlement	$95,559.10	
Amount Paid Thru This Month:	$95,559.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,111.82
This Month's Payment - sent to Jefferson County		$19,111.82

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,687.10	
Amount Paid Thru This Month:	$5,687.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,687.10
This Month's Payment - sent to Jefferson County		$5,687.10

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$447,006.65	
Amount Paid Thru This Month:	$447,006.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,401.29
This Month's Payment - sent to Judith Basin County		$89,401.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$43,192.88	
Amount Paid Thru This Month:	$43,192.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,638.56
This Month's Payment - sent to Judith Basin County		$8,638.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,313.36	
Amount Paid Thru This Month:	$4,313.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$862.64
This Month's Payment - sent to Judith Basin County		$862.64

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Monthly Payment Advice

June Payment

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23 Judith Basin

0464 Stanford K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,920.96	
Amount Paid Thru This Month:	$1,920.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.16
This Month's Payment - sent to Judith Basin County		$384.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,840.00	
Amount Paid Thru This Month:	$1,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368.00
This Month's Payment - sent to Judith Basin County		$368.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,018.36	
Amount Paid Thru This Month:	$5,018.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,003.56
This Month's Payment - sent to Judith Basin County		$1,003.56

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Monthly Payment Advice

June Payment

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23 Judith Basin

0464 Stanford K-12 Schools

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Special Education (01-3115)

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

Entitlement	$28,250.41	
Amount Paid Thru This Month:	$28,250.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,650.09
This Month's Payment - sent to Judith Basin County		$5,650.09

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	$15,219.15	
Amount Paid Thru This Month:	$15,219.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,219.15
This Month's Payment - sent to Judith Basin County		$15,219.15

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$505,808.66	
Amount Paid Thru This Month:	$505,808.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$101,161.70
This Month's Payment - sent to Judith Basin County		$101,161.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$50,741.90	
Amount Paid Thru This Month:	$50,741.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,148.38
This Month's Payment - sent to Judith Basin County		$10,148.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,051.68	
Amount Paid Thru This Month:	$3,051.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$610.32
This Month's Payment - sent to Judith Basin County		$610.32

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Monthly Payment Advice

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23 Judith Basin

0469 Hobson K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,359.44	
Amount Paid Thru This Month:	$2,359.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$471.92
This Month's Payment - sent to Judith Basin County		$471.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,260.00	
Amount Paid Thru This Month:	$2,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$452.00
This Month's Payment - sent to Judith Basin County		$452.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Judith Basin County		$82.00

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23 Judith Basin

0469 Hobson K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,678.51	
Amount Paid Thru This Month:	$5,678.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,135.62
This Month's Payment - sent to Judith Basin County		$1,135.62

Special Education (01-3115)

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

Entitlement	$16,480.80	
Amount Paid Thru This Month:	$16,480.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,296.16
This Month's Payment - sent to Judith Basin County		$3,296.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,516.15	
Amount Paid Thru This Month:	$18,516.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,516.15
This Month's Payment - sent to Judith Basin County		$18,516.15

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$177,157.86	
Amount Paid Thru This Month:	$177,157.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,431.54
This Month's Payment - sent to Geyser Judith Basin State Bank		$35,431.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$23,920.29	
Amount Paid Thru This Month:	$23,920.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,784.05
This Month's Payment - sent to Geyser Judith Basin State Bank		$4,784.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,661.57	
Amount Paid Thru This Month:	$2,661.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$532.29
This Month's Payment - sent to Geyser Judith Basin State Bank		$532.29

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Monthly Payment Advice

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23 Judith Basin

0472 Geyser Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$897.84	
Amount Paid Thru This Month:	$897.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.60
This Month's Payment - sent to Geyser Judith Basin State Bank		$179.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$860.00	
Amount Paid Thru This Month:	$860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$172.00
This Month's Payment - sent to Geyser Judith Basin State Bank		$172.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,988.88	
Amount Paid Thru This Month:	$1,988.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$397.73
This Month's Payment - sent to Geyser Judith Basin State Bank		$397.73

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$12,677.06	
Amount Paid Thru This Month:	$12,677.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,535.38
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,535.38

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	$5,857.99	
Amount Paid Thru This Month:	$5,857.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,857.99
This Month's Payment - sent to Judith Basin County		$5,857.99

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$207,492.93	
Amount Paid Thru This Month:	$207,492.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,498.61
This Month's Payment - sent to Geyser Judith Basin State Bank		$41,498.61

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,050.42	
Amount Paid Thru This Month:	$12,050.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,410.10
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,410.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,339.20	
Amount Paid Thru This Month:	$1,339.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$267.84
This Month's Payment - sent to Geyser Judith Basin State Bank		$267.84

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$501.12	
Amount Paid Thru This Month:	$501.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.24
This Month's Payment - sent to Geyser Judith Basin State Bank		$100.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$480.00	
Amount Paid Thru This Month:	$480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$96.00
This Month's Payment - sent to Geyser Judith Basin State Bank		$96.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Geyser Judith Basin State Bank		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,329.44	
Amount Paid Thru This Month:	$2,329.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$465.88
This Month's Payment - sent to Geyser Judith Basin State Bank		$465.88

Special Education (01-3115)

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

Entitlement	$10,486.89	
Amount Paid Thru This Month:	$10,486.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,097.37
This Month's Payment - sent to Geyser Judith Basin State Bank		$2,097.37

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	$6,028.65	
Amount Paid Thru This Month:	$6,028.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,028.65
This Month's Payment - sent to Judith Basin County		$6,028.65

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$938,856.36	
Amount Paid Thru This Month:	$938,856.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187,771.24
This Month's Payment - sent to Lake County		$187,771.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$96,216.60	
Amount Paid Thru This Month:	$96,216.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,243.32
This Month's Payment - sent to Lake County		$19,243.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$25,847.37	
Amount Paid Thru This Month:	$25,847.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,169.45
This Month's Payment - sent to Lake County		$5,169.45

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Monthly Payment Advice

June Payment

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24 Lake

0474 Arlee Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,203.60	
Amount Paid Thru This Month:	$7,203.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,440.72
This Month's Payment - sent to Lake County		$1,440.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,900.00	
Amount Paid Thru This Month:	$6,900.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,380.00
This Month's Payment - sent to Lake County		$1,380.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$49,815.00	
Amount Paid Thru This Month:	$49,815.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,963.00
This Month's Payment - sent to Lake County		$9,963.00

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Monthly Payment Advice

June Payment

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24 Lake

0474 Arlee Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,540.16	
Amount Paid Thru This Month:	$10,540.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,107.83
This Month's Payment - sent to Lake County		$2,107.83

Special Education (01-3115)

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

Entitlement	$77,373.72	
Amount Paid Thru This Month:	$77,373.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,474.76
This Month's Payment - sent to Lake County		$15,474.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,949.08	
Amount Paid Thru This Month:	$9,949.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,949.08
This Month's Payment - sent to Lake County		$9,949.08

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

0475 Arlee H S

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Direct State Aid (01-3110)

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

Entitlement	$499,777.29	
Amount Paid Thru This Month:	$499,777.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,955.45
This Month's Payment - sent to Lake County		$99,955.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$51,152.82	
Amount Paid Thru This Month:	$51,152.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,230.58
This Month's Payment - sent to Lake County		$10,230.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,042.65	
Amount Paid Thru This Month:	$7,042.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,408.49
This Month's Payment - sent to Lake County		$1,408.49

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Monthly Payment Advice

June Payment

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24 Lake

0475 Arlee H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,505.60	
Amount Paid Thru This Month:	$2,505.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$501.12
This Month's Payment - sent to Lake County		$501.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,400.00	
Amount Paid Thru This Month:	$2,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.00
This Month's Payment - sent to Lake County		$480.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$15,170.00	
Amount Paid Thru This Month:	$15,170.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,034.00
This Month's Payment - sent to Lake County		$3,034.00

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Monthly Payment Advice

June Payment

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24 Lake

0475 Arlee H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,610.80	
Amount Paid Thru This Month:	$5,610.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,122.07
This Month's Payment - sent to Lake County		$1,122.07

Special Education (01-3115)

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

Entitlement	$24,567.51	
Amount Paid Thru This Month:	$24,567.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,913.51
This Month's Payment - sent to Lake County		$4,913.51

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	$3,973.58	
Amount Paid Thru This Month:	$3,973.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,973.58
This Month's Payment - sent to Lake County		$3,973.58

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,107,683.15	
Amount Paid Thru This Month:	$3,107,683.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621,536.59
This Month's Payment - sent to 1st Interstate Polson		$621,536.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$318,042.76	
Amount Paid Thru This Month:	$318,042.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,608.52
This Month's Payment - sent to 1st Interstate Polson		$63,608.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,979.90	
Amount Paid Thru This Month:	$57,979.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,595.98
This Month's Payment - sent to 1st Interstate Polson		$11,595.98

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

0477 Polson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$25,118.64	
Amount Paid Thru This Month:	$25,118.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,023.76
This Month's Payment - sent to 1st Interstate Polson		$5,023.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$24,060.00	
Amount Paid Thru This Month:	$24,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,812.00
This Month's Payment - sent to 1st Interstate Polson		$4,812.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$98,400.00	
Amount Paid Thru This Month:	$98,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,680.00
This Month's Payment - sent to 1st Interstate Polson		$19,680.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$34,888.71	
Amount Paid Thru This Month:	$34,888.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,977.19
This Month's Payment - sent to 1st Interstate Polson		$6,977.19

Special Education (01-3115)

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

Entitlement	$438,088.67	
Amount Paid Thru This Month:	$438,088.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87,617.71
This Month's Payment - sent to 1st Interstate Polson		$87,617.71

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,189.68	
Amount Paid Thru This Month:	$28,189.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,189.68
This Month's Payment - sent to Lake County		$28,189.68

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

0478 Polson H S

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Direct State Aid (01-3110)

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

Entitlement	$1,657,160.19	
Amount Paid Thru This Month:	$1,657,160.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$331,432.03
This Month's Payment - sent to 1st Interstate Polson		$331,432.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$126,213.47	
Amount Paid Thru This Month:	$126,213.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,242.67
This Month's Payment - sent to 1st Interstate Polson		$25,242.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,373.05	
Amount Paid Thru This Month:	$17,373.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,474.57
This Month's Payment - sent to 1st Interstate Polson		$3,474.57

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Monthly Payment Advice

June Payment

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24 Lake

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,586.16	
Amount Paid Thru This Month:	$10,586.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,117.20
This Month's Payment - sent to 1st Interstate Polson		$2,117.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,140.00	
Amount Paid Thru This Month:	$10,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,028.00
This Month's Payment - sent to 1st Interstate Polson		$2,028.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$29,315.00	
Amount Paid Thru This Month:	$29,315.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,863.00
This Month's Payment - sent to 1st Interstate Polson		$5,863.00

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Monthly Payment Advice

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24 Lake

0478 Polson H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$18,604.27	
Amount Paid Thru This Month:	$18,604.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,720.53
This Month's Payment - sent to 1st Interstate Polson		$3,720.53

Special Education (01-3115)

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

Entitlement	$123,151.35	
Amount Paid Thru This Month:	$123,151.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,630.23
This Month's Payment - sent to 1st Interstate Polson		$24,630.23

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	$23,984.06	
Amount Paid Thru This Month:	$23,984.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,984.06
This Month's Payment - sent to Lake County		$23,984.06

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,498,505.37	
Amount Paid Thru This Month:	$1,498,505.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$299,701.05
This Month's Payment - sent to Lake County		$299,701.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$145,778.68	
Amount Paid Thru This Month:	$145,778.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,155.72
This Month's Payment - sent to Lake County		$29,155.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$41,937.01	
Amount Paid Thru This Month:	$41,937.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,387.41
This Month's Payment - sent to Lake County		$8,387.41

Montana
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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

0481 St Ignatius K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,168.56	
Amount Paid Thru This Month:	$10,168.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,033.68
This Month's Payment - sent to Lake County		$2,033.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$9,740.00	
Amount Paid Thru This Month:	$9,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,948.00
This Month's Payment - sent to Lake County		$1,948.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$62,115.00	
Amount Paid Thru This Month:	$62,115.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,423.00
This Month's Payment - sent to Lake County		$12,423.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$16,823.12	
Amount Paid Thru This Month:	$16,823.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,364.37
This Month's Payment - sent to Lake County		$3,364.37

Special Education (01-3115)

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

Entitlement	$178,130.71	
Amount Paid Thru This Month:	$178,130.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,626.15
This Month's Payment - sent to Lake County		$35,626.15

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,972.08	
Amount Paid Thru This Month:	$28,972.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,972.08
This Month's Payment - sent to Lake County		$28,972.08

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$91,639.83	
Amount Paid Thru This Month:	$91,639.83	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$9,551.31	
Amount Paid Thru This Month:	$9,551.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,238.26
This Month's Payment - sent to Lake County		$20,238.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,650.30	
Amount Paid Thru This Month:	$9,650.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,930.06
This Month's Payment - sent to Lake County		$1,930.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,473.58	
Amount Paid Thru This Month:	$3,473.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$694.70
This Month's Payment - sent to Lake County		$694.70

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Monthly Payment Advice

June Payment

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24 Lake

0483 Valley View Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$605.52	
Amount Paid Thru This Month:	$605.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.12
This Month's Payment - sent to Lake County		$121.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$580.00	
Amount Paid Thru This Month:	$580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.00
This Month's Payment - sent to Lake County		$116.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Lake County		$123.00

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Monthly Payment Advice

June Payment

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24 Lake

0483 Valley View Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,028.80	
Amount Paid Thru This Month:	$1,028.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.74
This Month's Payment - sent to Lake County		$205.74

Special Education (01-3115)

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

Entitlement	$5,846.40	
Amount Paid Thru This Month:	$5,846.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,169.28
This Month's Payment - sent to Lake County		$1,169.28

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$15,955.85	
Amount Paid Thru This Month:	$15,955.85	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$3,585.16	
Amount Paid Thru This Month:	$3,585.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,908.13
This Month's Payment - sent to Lake County		$3,908.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Lake County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$741.28	
Amount Paid Thru This Month:	$741.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$148.24
This Month's Payment - sent to Lake County		$148.24

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Monthly Payment Advice

June Payment

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24 Lake

0486 Swan Lake-Salmon Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

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 Lake County		$20.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$80.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16.00
This Month's Payment - sent to Lake County		$16.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$358.26	
Amount Paid Thru This Month:	$358.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.62
This Month's Payment - sent to Lake County		$71.62

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Lake County		$120.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$140.98	
Amount Paid Thru This Month:	$140.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140.98
This Month's Payment - sent to Lake County		$140.98

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,841,011.48	
Amount Paid Thru This Month:	$2,841,011.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568,202.28
This Month's Payment - sent to 1st Interstate Ronan Schools		$568,202.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$273,719.86	
Amount Paid Thru This Month:	$273,719.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,743.94
This Month's Payment - sent to 1st Interstate Ronan Schools		$54,743.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$75,612.15	
Amount Paid Thru This Month:	$75,612.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,122.39
This Month's Payment - sent to 1st Interstate Ronan Schools		$15,122.39

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1199 Ronan Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$23,093.28	
Amount Paid Thru This Month:	$23,093.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,618.64
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,618.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$22,120.00	
Amount Paid Thru This Month:	$22,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,424.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$4,424.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$137,555.00	
Amount Paid Thru This Month:	$137,555.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,511.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$27,511.00

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1199 Ronan Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$31,894.89	
Amount Paid Thru This Month:	$31,894.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,378.46
This Month's Payment - sent to 1st Interstate Ronan Schools		$6,378.46

Special Education (01-3115)

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

Entitlement	$300,620.78	
Amount Paid Thru This Month:	$300,620.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,124.14
This Month's Payment - sent to 1st Interstate Ronan Schools		$60,124.14

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	$49,187.59	
Amount Paid Thru This Month:	$49,187.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,187.59
This Month's Payment - sent to Lake County		$49,187.59

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,191,662.89	
Amount Paid Thru This Month:	$1,191,662.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238,332.57
This Month's Payment - sent to 1st Interstate Ronan Schools		$238,332.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$90,656.79	
Amount Paid Thru This Month:	$90,656.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,131.35
This Month's Payment - sent to 1st Interstate Ronan Schools		$18,131.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,535.28	
Amount Paid Thru This Month:	$16,535.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,307.04
This Month's Payment - sent to 1st Interstate Ronan Schools		$3,307.04

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Monthly Payment Advice

June Payment

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24 Lake

1200 Ronan H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,308.00	
Amount Paid Thru This Month:	$7,308.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,461.60
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,461.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,000.00	
Amount Paid Thru This Month:	$7,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,400.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,400.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$36,490.00	
Amount Paid Thru This Month:	$36,490.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,298.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$7,298.00

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Monthly Payment Advice

June Payment

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24 Lake

1200 Ronan H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,378.32	
Amount Paid Thru This Month:	$13,378.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,675.46
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,675.46

Special Education (01-3115)

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

Entitlement	$83,194.25	
Amount Paid Thru This Month:	$83,194.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,638.81
This Month's Payment - sent to 1st Interstate Ronan Schools		$16,638.81

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,900.07	
Amount Paid Thru This Month:	$14,900.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,900.07
This Month's Payment - sent to Lake County		$14,900.07

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$574,699.09	
Amount Paid Thru This Month:	$574,699.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114,939.81
This Month's Payment - sent to Lake County		$114,939.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$57,251.18	
Amount Paid Thru This Month:	$57,251.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,450.22
This Month's Payment - sent to Lake County		$11,450.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,037.16	
Amount Paid Thru This Month:	$10,037.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,007.40
This Month's Payment - sent to Lake County		$2,007.40

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1205 Charlo Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,176.00	
Amount Paid Thru This Month:	$4,176.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$835.20
This Month's Payment - sent to Lake County		$835.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,000.00	
Amount Paid Thru This Month:	$4,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$800.00
This Month's Payment - sent to Lake County		$800.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$13,940.00	
Amount Paid Thru This Month:	$13,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,788.00
This Month's Payment - sent to Lake County		$2,788.00

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Monthly Payment Advice

June Payment

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24 Lake

1205 Charlo Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,451.92	
Amount Paid Thru This Month:	$6,451.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,290.29
This Month's Payment - sent to Lake County		$1,290.29

Special Education (01-3115)

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

Entitlement	$29,484.00	
Amount Paid Thru This Month:	$29,484.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,896.80
This Month's Payment - sent to Lake County		$5,896.80

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	$7,839.34	
Amount Paid Thru This Month:	$7,839.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,839.34
This Month's Payment - sent to Lake County		$7,839.34

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1206 Charlo H S

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Direct State Aid (01-3110)

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

Entitlement	$429,938.46	
Amount Paid Thru This Month:	$429,938.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,987.66
This Month's Payment - sent to Lake County		$85,987.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,799.82	
Amount Paid Thru This Month:	$26,799.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,359.98
This Month's Payment - sent to Lake County		$5,359.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,269.51	
Amount Paid Thru This Month:	$4,269.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$853.91
This Month's Payment - sent to Lake County		$853.91

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Monthly Payment Advice

June Payment

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24 Lake

1206 Charlo H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,025.36	
Amount Paid Thru This Month:	$2,025.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$405.04
This Month's Payment - sent to Lake County		$405.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,940.00	
Amount Paid Thru This Month:	$1,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.00
This Month's Payment - sent to Lake County		$388.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,330.00	
Amount Paid Thru This Month:	$5,330.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,066.00
This Month's Payment - sent to Lake County		$1,066.00

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1206 Charlo H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,826.75	
Amount Paid Thru This Month:	$4,826.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$965.24
This Month's Payment - sent to Lake County		$965.24

Special Education (01-3115)

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

Entitlement	$26,658.00	
Amount Paid Thru This Month:	$26,658.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,331.60
This Month's Payment - sent to Lake County		$5,331.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,839.34	
Amount Paid Thru This Month:	$7,839.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,839.34
This Month's Payment - sent to Lake County		$7,839.34

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1211 Upper West Shore Elem

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Direct State Aid (01-3110)

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

Entitlement	$146,540.37	
Amount Paid Thru This Month:	$146,540.37	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$11,928.64	
Amount Paid Thru This Month:	$11,928.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,236.69
This Month's Payment - sent to Lake County		$41,236.69

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$16,125.34	
Amount Paid Thru This Month:	$16,125.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,225.10
This Month's Payment - sent to Lake County		$3,225.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,244.70	
Amount Paid Thru This Month:	$6,244.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,248.94
This Month's Payment - sent to Lake County		$1,248.94

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Monthly Payment Advice

June Payment

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24 Lake

1211 Upper West Shore Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,085.76	
Amount Paid Thru This Month:	$1,085.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$217.12
This Month's Payment - sent to Lake County		$217.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,040.00	
Amount Paid Thru This Month:	$1,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208.00
This Month's Payment - sent to Lake County		$208.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Lake County		$328.00

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Monthly Payment Advice

June Payment

FY2015-16

24 Lake

1211 Upper West Shore Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,645.15	
Amount Paid Thru This Month:	$1,645.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.97
This Month's Payment - sent to Lake County		$328.97

Special Education (01-3115)

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

Entitlement	$18,175.88	
Amount Paid Thru This Month:	$18,175.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,635.16
This Month's Payment - sent to Lake County		$3,635.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$995.68	
Amount Paid Thru This Month:	$995.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$995.68
This Month's Payment - sent to Lake County		$995.68

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Monthly Payment Advice

June Payment

FY2015-16

25 Lewis & Clark

0487 Helena Elem

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Direct State Aid (01-3110)

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

Entitlement	$13,248,165.48	
Amount Paid Thru This Month:	$13,248,165.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,649,633.08
This Month's Payment - sent to Lewis & Clark County		$2,649,633.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$1,145,157.52	
Amount Paid Thru This Month:	$1,145,157.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$229,031.52
This Month's Payment - sent to Lewis & Clark County		$229,031.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$116,875.97	
Amount Paid Thru This Month:	$116,875.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,375.17
This Month's Payment - sent to Lewis & Clark County		$23,375.17

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0487 Helena Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$110,455.20	
Amount Paid Thru This Month:	$110,455.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,091.04
This Month's Payment - sent to Lewis & Clark County		$22,091.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$105,800.00	
Amount Paid Thru This Month:	$105,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,160.00
This Month's Payment - sent to Lewis & Clark County		$21,160.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$51,865.00	
Amount Paid Thru This Month:	$51,865.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,373.00
This Month's Payment - sent to Lewis & Clark County		$10,373.00

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0487 Helena Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$148,731.82	
Amount Paid Thru This Month:	$148,731.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,743.98
This Month's Payment - sent to Lewis & Clark County		$29,743.98

Special Education (01-3115)

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

Entitlement	$1,787,445.45	
Amount Paid Thru This Month:	$1,787,445.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$357,489.05
This Month's Payment - sent to Lewis & Clark County		$357,489.05

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	$185,809.38	
Amount Paid Thru This Month:	$185,809.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$185,809.38
This Month's Payment - sent to Lewis & Clark County		$185,809.38

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0488 Helena H S

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Direct State Aid (01-3110)

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

Entitlement	$9,044,191.23	
Amount Paid Thru This Month:	$9,044,191.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,808,838.27
This Month's Payment - sent to Lewis & Clark County		$1,808,838.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$676,641.68	
Amount Paid Thru This Month:	$676,641.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135,328.32
This Month's Payment - sent to Lewis & Clark County		$135,328.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$64,082.26	
Amount Paid Thru This Month:	$64,082.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,816.42
This Month's Payment - sent to Lewis & Clark County		$12,816.42

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June Payment

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25 Lewis & Clark

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$62,723.52	
Amount Paid Thru This Month:	$62,723.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,544.72
This Month's Payment - sent to Lewis & Clark County		$12,544.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$60,080.00	
Amount Paid Thru This Month:	$60,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,016.00
This Month's Payment - sent to Lewis & Clark County		$12,016.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$34,235.00	
Amount Paid Thru This Month:	$34,235.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,847.00
This Month's Payment - sent to Lewis & Clark County		$6,847.00

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0488 Helena H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$101,535.49	
Amount Paid Thru This Month:	$101,535.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,305.45
This Month's Payment - sent to Lewis & Clark County		$20,305.45

Special Education (01-3115)

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

Entitlement	$591,494.40	
Amount Paid Thru This Month:	$591,494.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,298.88
This Month's Payment - sent to Lewis & Clark County		$118,298.88

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	$77,236.52	
Amount Paid Thru This Month:	$77,236.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,236.52
This Month's Payment - sent to Lewis & Clark County		$77,236.52

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$70,144.13	
Amount Paid Thru This Month:	$70,144.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,028.85
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-$499.17	
Amount Paid Thru This Month:	-$499.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$499.17
This Month's Payment - sent to Lewis & Clark County		$13,529.68

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,848.60	
Amount Paid Thru This Month:	$6,848.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.72
This Month's Payment - sent to Lewis & Clark County		$1,369.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,176.98	
Amount Paid Thru This Month:	$6,176.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,235.38
This Month's Payment - sent to Lewis & Clark County		$1,235.38

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$417.60	
Amount Paid Thru This Month:	$417.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83.52
This Month's Payment - sent to Lewis & Clark County		$83.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$400.00	
Amount Paid Thru This Month:	$400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Lewis & Clark County		$80.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Lewis & Clark County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$787.48	
Amount Paid Thru This Month:	$787.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157.47
This Month's Payment - sent to Lewis & Clark County		$157.47

Special Education (01-3115)

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

Entitlement	$2,570.40	
Amount Paid Thru This Month:	$2,570.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.08
This Month's Payment - sent to Lewis & Clark County		$514.08

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Monthly Payment Advice

June Payment

FY2015-16

25 Lewis & Clark

0492 East 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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,106,047.40	
Amount Paid Thru This Month:	$3,106,047.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$621,209.48
This Month's Payment - sent to Lewis & Clark County		$621,209.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$255,266.00	
Amount Paid Thru This Month:	$255,266.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,053.20
This Month's Payment - sent to Lewis & Clark County		$51,053.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$35,700.59	
Amount Paid Thru This Month:	$35,700.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,140.11
This Month's Payment - sent to Lewis & Clark County		$7,140.11

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0492 East Helena Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$25,160.40	
Amount Paid Thru This Month:	$25,160.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,032.08
This Month's Payment - sent to Lewis & Clark County		$5,032.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$24,100.00	
Amount Paid Thru This Month:	$24,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,820.00
This Month's Payment - sent to Lewis & Clark County		$4,820.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,450.00	
Amount Paid Thru This Month:	$18,450.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,690.00
This Month's Payment - sent to Lewis & Clark County		$3,690.00

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0492 East 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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$34,870.34	
Amount Paid Thru This Month:	$34,870.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,973.53
This Month's Payment - sent to Lewis & Clark County		$6,973.53

Special Education (01-3115)

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

Entitlement	$182,196.00	
Amount Paid Thru This Month:	$182,196.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,439.20
This Month's Payment - sent to Lewis & Clark County		$36,439.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$22,818.10	
Amount Paid Thru This Month:	$22,818.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,818.10
This Month's Payment - sent to Lewis & Clark County		$22,818.10

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$48,641.20	
Amount Paid Thru This Month:	$48,641.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,728.24
This Month's Payment - sent to Lewis & Clark County		$9,728.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,237.52	
Amount Paid Thru This Month:	$3,237.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.52
This Month's Payment - sent to Lewis & Clark County		$647.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$843.05	
Amount Paid Thru This Month:	$843.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.57
This Month's Payment - sent to Lewis & Clark County		$168.57

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$229.68	
Amount Paid Thru This Month:	$229.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.92
This Month's Payment - sent to Lewis & Clark County		$45.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$220.00	
Amount Paid Thru This Month:	$220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44.00
This Month's Payment - sent to Lewis & Clark County		$44.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$546.08	
Amount Paid Thru This Month:	$546.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.19
This Month's Payment - sent to Lewis & Clark County		$109.19

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

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Special Education (01-3115)

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

Entitlement	$1,512.00	
Amount Paid Thru This Month:	$1,512.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.40
This Month's Payment - sent to Lewis & Clark County		$302.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$631.64	
Amount Paid Thru This Month:	$631.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$631.64
This Month's Payment - sent to Lewis & Clark County		$631.64

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$48,641.20	
Amount Paid Thru This Month:	$48,641.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,728.24
This Month's Payment - sent to Lewis & Clark County		$9,728.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,319.39	
Amount Paid Thru This Month:	$6,319.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,263.87
This Month's Payment - sent to Lewis & Clark County		$1,263.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,223.23	
Amount Paid Thru This Month:	$1,223.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.67
This Month's Payment - sent to Lewis & Clark County		$244.67

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$229.68	
Amount Paid Thru This Month:	$229.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.92
This Month's Payment - sent to Lewis & Clark County		$45.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$220.00	
Amount Paid Thru This Month:	$220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44.00
This Month's Payment - sent to Lewis & Clark County		$44.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$546.08	
Amount Paid Thru This Month:	$546.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.19
This Month's Payment - sent to Lewis & Clark County		$109.19

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Monthly Payment Advice

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25 Lewis & Clark

0498 Auchard Creek Elem

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Special Education (01-3115)

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

Entitlement	$1,360.80	
Amount Paid Thru This Month:	$1,360.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.16
Prior year payment adjustment due to reversion	-$816.48	
Amount Paid Thru This Month:	-$816.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$272.16
This Month's Payment - sent to Lewis & Clark County		$0.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$225,566.93	
Amount Paid Thru This Month:	$225,566.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,113.41
This Month's Payment - sent to Lewis & Clark County		$45,113.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$28,434.14	
Amount Paid Thru This Month:	$28,434.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,686.86
This Month's Payment - sent to Lewis & Clark County		$5,686.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,085.95	
Amount Paid Thru This Month:	$4,085.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$817.15
This Month's Payment - sent to Lewis & Clark County		$817.15

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Monthly Payment Advice

June Payment

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25 Lewis & Clark

0502 Augusta Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,315.44	
Amount Paid Thru This Month:	$1,315.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$263.12
This Month's Payment - sent to Lewis & Clark County		$263.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,260.00	
Amount Paid Thru This Month:	$1,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.00
This Month's Payment - sent to Lewis & Clark County		$252.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Lewis & Clark County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

25 Lewis & Clark

0502 Augusta Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,532.35	
Amount Paid Thru This Month:	$2,532.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$506.39
This Month's Payment - sent to Lewis & Clark County		$506.39

Special Education (01-3115)

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

Entitlement	$9,525.60	
Amount Paid Thru This Month:	$9,525.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,905.12
This Month's Payment - sent to Lewis & Clark County		$1,905.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,650.42	
Amount Paid Thru This Month:	$8,650.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,650.42
This Month's Payment - sent to Lewis & Clark County		$8,650.42

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$219,712.57	
Amount Paid Thru This Month:	$219,712.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,942.49
This Month's Payment - sent to Lewis & Clark County		$43,942.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,594.68	
Amount Paid Thru This Month:	$17,594.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,518.92
This Month's Payment - sent to Lewis & Clark County		$3,518.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,562.21	
Amount Paid Thru This Month:	$1,562.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$312.45
This Month's Payment - sent to Lewis & Clark County		$312.45

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$584.64	
Amount Paid Thru This Month:	$584.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.96
This Month's Payment - sent to Lewis & Clark County		$116.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$560.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112.00
This Month's Payment - sent to Lewis & Clark County		$112.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Lewis & Clark County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,466.62	
Amount Paid Thru This Month:	$2,466.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$493.30
This Month's Payment - sent to Lewis & Clark County		$493.30

Special Education (01-3115)

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

Entitlement	$4,082.40	
Amount Paid Thru This Month:	$4,082.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$816.48
This Month's Payment - sent to Lewis & Clark County		$816.48

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	$5,815.13	
Amount Paid Thru This Month:	$5,815.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,815.13
This Month's Payment - sent to Lewis & Clark County		$5,815.13

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$559,298.15	
Amount Paid Thru This Month:	$559,298.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,859.59
This Month's Payment - sent to Lewis & Clark County		$111,859.59

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,698.52	
Amount Paid Thru This Month:	$54,698.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,939.72
This Month's Payment - sent to Lewis & Clark County		$10,939.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,341.46	
Amount Paid Thru This Month:	$10,341.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,068.26
This Month's Payment - sent to Lewis & Clark County		$2,068.26

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,693.52	
Amount Paid Thru This Month:	$2,693.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$538.72
This Month's Payment - sent to Lewis & Clark County		$538.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,580.00	
Amount Paid Thru This Month:	$2,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$516.00
This Month's Payment - sent to Lewis & Clark County		$516.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Lewis & Clark County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,279.02	
Amount Paid Thru This Month:	$6,279.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,255.72
This Month's Payment - sent to Lewis & Clark County		$1,255.72

Special Education (01-3115)

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

Entitlement	$30,087.70	
Amount Paid Thru This Month:	$30,087.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,017.54
This Month's Payment - sent to Lewis & Clark County		$6,017.54

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	$2,776.18	
Amount Paid Thru This Month:	$2,776.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,776.18
This Month's Payment - sent to Lewis & Clark County		$2,776.18

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$43,613.13	
Amount Paid Thru This Month:	$43,613.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,722.65
This Month's Payment - sent to Lewis & Clark County		$8,722.65

Special Education (82-3233)

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

Entitlement	$328,909.27	
Amount Paid Thru This Month:	$328,909.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,781.83
This Month's Payment - sent to Lewis & Clark County		$65,781.83

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$97,280.17	
Amount Paid Thru This Month:	$97,280.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,456.01
This Month's Payment - sent to Liberty County		$19,456.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Liberty County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$899.21	
Amount Paid Thru This Month:	$899.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.85
This Month's Payment - sent to Liberty County		$179.85

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Monthly Payment Advice

June Payment

FY2015-16

26 Liberty

1224 Liberty Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$459.36	
Amount Paid Thru This Month:	$459.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91.84
This Month's Payment - sent to Liberty County		$91.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$440.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88.00
This Month's Payment - sent to Liberty County		$88.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,092.13	
Amount Paid Thru This Month:	$1,092.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$218.43
This Month's Payment - sent to Liberty County		$218.43

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Monthly Payment Advice

June Payment

FY2015-16

26 Liberty

1224 Liberty Elem

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Special Education (01-3115)

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

Entitlement	$3,326.40	
Amount Paid Thru This Month:	$3,326.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$665.28
This Month's Payment - sent to Liberty County		$665.28

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Monthly Payment Advice

June Payment

FY2015-16

26 Liberty

1236 Chester-Joplin-Inverness El

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Direct State Aid (01-3110)

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

Entitlement	$580,025.77	
Amount Paid Thru This Month:	$580,025.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,005.13
This Month's Payment - sent to Liberty County		$116,005.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$50,866.42	
Amount Paid Thru This Month:	$50,866.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,173.30
This Month's Payment - sent to Liberty County		$10,173.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,840.27	
Amount Paid Thru This Month:	$5,840.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,168.03
This Month's Payment - sent to Liberty County		$1,168.03

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,862.80	
Amount Paid Thru This Month:	$3,862.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.56
This Month's Payment - sent to Liberty County		$772.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,700.00	
Amount Paid Thru This Month:	$3,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Liberty County		$740.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Liberty County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,511.72	
Amount Paid Thru This Month:	$6,511.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,302.25
This Month's Payment - sent to Liberty County		$1,302.25

Special Education (01-3115)

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

Entitlement	$27,972.00	
Amount Paid Thru This Month:	$27,972.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,594.40
This Month's Payment - sent to Liberty County		$5,594.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,645.23	
Amount Paid Thru This Month:	$13,645.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,645.23
This Month's Payment - sent to Liberty County		$13,645.23

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$347,802.88	
Amount Paid Thru This Month:	$347,802.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,560.56
This Month's Payment - sent to Liberty County		$69,560.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$30,849.83	
Amount Paid Thru This Month:	$30,849.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,169.99
This Month's Payment - sent to Liberty County		$6,169.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,014.80	
Amount Paid Thru This Month:	$1,014.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$202.96
This Month's Payment - sent to Liberty County		$202.96

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Monthly Payment Advice

June Payment

FY2015-16

26 Liberty

1237 Chester-Joplin-Inverness HS

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,461.60	
Amount Paid Thru This Month:	$1,461.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$292.32
This Month's Payment - sent to Liberty County		$292.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,400.00	
Amount Paid Thru This Month:	$1,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Liberty County		$280.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,904.64	
Amount Paid Thru This Month:	$3,904.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$780.89
This Month's Payment - sent to Liberty County		$780.89

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$16,538.78	
Amount Paid Thru This Month:	$16,538.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,307.74
This Month's Payment - sent to Liberty County		$3,307.74

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,705.38	
Amount Paid Thru This Month:	$12,705.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,705.38
This Month's Payment - sent to Liberty County		$12,705.38

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$763,881.83	
Amount Paid Thru This Month:	$763,881.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152,776.39
This Month's Payment - sent to Lincoln County		$152,776.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$71,851.15	
Amount Paid Thru This Month:	$71,851.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,370.19
This Month's Payment - sent to Lincoln County		$14,370.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,343.30	
Amount Paid Thru This Month:	$16,343.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,268.66
This Month's Payment - sent to Lincoln County		$3,268.66

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,721.12	
Amount Paid Thru This Month:	$5,721.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.24
This Month's Payment - sent to Lincoln County		$1,144.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,480.00	
Amount Paid Thru This Month:	$5,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,096.00
This Month's Payment - sent to Lincoln County		$1,096.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Lincoln County		$533.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,575.79	
Amount Paid Thru This Month:	$8,575.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,715.01
This Month's Payment - sent to Lincoln County		$1,715.01

Special Education (01-3115)

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

Entitlement	$54,835.20	
Amount Paid Thru This Month:	$54,835.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,967.04
This Month's Payment - sent to Lincoln County		$10,967.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,246.01	
Amount Paid Thru This Month:	$14,246.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,246.01
This Month's Payment - sent to Lincoln County		$14,246.01

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$563,439.92	
Amount Paid Thru This Month:	$563,439.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,688.00
This Month's Payment - sent to Lincoln County		$112,688.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,480.52	
Amount Paid Thru This Month:	$37,480.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,496.12
This Month's Payment - sent to Lincoln County		$7,496.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,687.43	
Amount Paid Thru This Month:	$7,687.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,537.51
This Month's Payment - sent to Lincoln County		$1,537.51

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,944.08	
Amount Paid Thru This Month:	$2,944.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Lincoln County		$588.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Lincoln County		$564.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Lincoln County		$369.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,325.51	
Amount Paid Thru This Month:	$6,325.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,265.01
This Month's Payment - sent to Lincoln County		$1,265.01

Special Education (01-3115)

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

Entitlement	$28,425.60	
Amount Paid Thru This Month:	$28,425.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,685.12
This Month's Payment - sent to Lincoln County		$5,685.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,437.83	
Amount Paid Thru This Month:	$10,437.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,437.83
This Month's Payment - sent to Lincoln County		$10,437.83

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,370,565.29	
Amount Paid Thru This Month:	$3,370,565.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$674,113.05
This Month's Payment - sent to Lincoln County		$674,113.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$267,033.14	
Amount Paid Thru This Month:	$267,033.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,406.66
This Month's Payment - sent to Lincoln County		$53,406.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$62,164.48	
Amount Paid Thru This Month:	$62,164.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,432.88
This Month's Payment - sent to Lincoln County		$12,432.88

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Monthly Payment Advice

June Payment

FY2015-16

27 Lincoln

0522 Libby K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$24,659.28	
Amount Paid Thru This Month:	$24,659.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,931.84
This Month's Payment - sent to Lincoln County		$4,931.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$23,620.00	
Amount Paid Thru This Month:	$23,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,724.00
This Month's Payment - sent to Lincoln County		$4,724.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,790.00	
Amount Paid Thru This Month:	$7,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,558.00
This Month's Payment - sent to Lincoln County		$1,558.00

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Monthly Payment Advice

June Payment

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27 Lincoln

0522 Libby K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$37,839.98	
Amount Paid Thru This Month:	$37,839.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,567.37
This Month's Payment - sent to Lincoln County		$7,567.37

Special Education (01-3115)

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

Entitlement	$250,237.09	
Amount Paid Thru This Month:	$250,237.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,047.41
This Month's Payment - sent to Lincoln County		$50,047.41

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$61,924.72	
Amount Paid Thru This Month:	$61,924.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,924.72
This Month's Payment - sent to Lincoln County		$61,924.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,208,646.34	
Amount Paid Thru This Month:	$1,208,646.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241,729.30
This Month's Payment - sent to Lincoln County		$241,729.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$112,478.92	
Amount Paid Thru This Month:	$112,478.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,495.80
This Month's Payment - sent to Lincoln County		$22,495.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$26,215.50	
Amount Paid Thru This Month:	$26,215.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,243.10
This Month's Payment - sent to Lincoln County		$5,243.10

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Monthly Payment Advice

June Payment

FY2015-16

27 Lincoln

0527 Eureka Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,312.48	
Amount Paid Thru This Month:	$9,312.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,862.48
This Month's Payment - sent to Lincoln County		$1,862.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,920.00	
Amount Paid Thru This Month:	$8,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,784.00
This Month's Payment - sent to Lincoln County		$1,784.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,355.00	
Amount Paid Thru This Month:	$6,355.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.00
This Month's Payment - sent to Lincoln County		$1,271.00

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Monthly Payment Advice

June Payment

FY2015-16

27 Lincoln

0527 Eureka Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,568.99	
Amount Paid Thru This Month:	$13,568.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,713.57
This Month's Payment - sent to Lincoln County		$2,713.57

Special Education (01-3115)

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

Entitlement	$103,045.13	
Amount Paid Thru This Month:	$103,045.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,609.05
This Month's Payment - sent to Lincoln County		$20,609.05

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	$27,374.06	
Amount Paid Thru This Month:	$27,374.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,374.06
This Month's Payment - sent to Lincoln County		$27,374.06

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,045,252.28	
Amount Paid Thru This Month:	$1,045,252.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$209,050.44
This Month's Payment - sent to Lincoln County		$209,050.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$68,075.08	
Amount Paid Thru This Month:	$68,075.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,615.00
This Month's Payment - sent to Lincoln County		$13,615.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,134.14	
Amount Paid Thru This Month:	$15,134.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,026.86
This Month's Payment - sent to Lincoln County		$3,026.86

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Monthly Payment Advice

June Payment

FY2015-16

27 Lincoln

0528 Lincoln County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,284.88	
Amount Paid Thru This Month:	$6,284.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,256.96
This Month's Payment - sent to Lincoln County		$1,256.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,020.00	
Amount Paid Thru This Month:	$6,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,204.00
This Month's Payment - sent to Lincoln County		$1,204.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Lincoln County		$369.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,734.63	
Amount Paid Thru This Month:	$11,734.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,346.76
This Month's Payment - sent to Lincoln County		$2,346.76

Special Education (01-3115)

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

Entitlement	$58,867.20	
Amount Paid Thru This Month:	$58,867.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,773.44
This Month's Payment - sent to Lincoln County		$11,773.44

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	$10,679.47	
Amount Paid Thru This Month:	$10,679.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,679.47
This Month's Payment - sent to Lincoln County		$10,679.47

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$277,674.30	
Amount Paid Thru This Month:	$277,674.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,534.86
This Month's Payment - sent to Lincoln County		$55,534.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$21,791.00	
Amount Paid Thru This Month:	$21,791.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,358.20
This Month's Payment - sent to Lincoln County		$4,358.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,047.10	
Amount Paid Thru This Month:	$5,047.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,009.42
This Month's Payment - sent to Lincoln County		$1,009.42

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,753.92	
Amount Paid Thru This Month:	$1,753.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350.80
This Month's Payment - sent to Lincoln County		$350.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,680.00	
Amount Paid Thru This Month:	$1,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336.00
This Month's Payment - sent to Lincoln County		$336.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Lincoln County		$123.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,117.34	
Amount Paid Thru This Month:	$3,117.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$623.45
This Month's Payment - sent to Lincoln County		$623.45

Special Education (01-3115)

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

Entitlement	$16,237.43	
Amount Paid Thru This Month:	$16,237.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,247.51
This Month's Payment - sent to Lincoln County		$3,247.51

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	$6,039.00	
Amount Paid Thru This Month:	$6,039.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,039.00
This Month's Payment - sent to Lincoln County		$6,039.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$82,087.08	
Amount Paid Thru This Month:	$82,087.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,417.40
This Month's Payment - sent to Lincoln County		$16,417.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Lincoln County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,790.75	
Amount Paid Thru This Month:	$1,790.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$358.11
This Month's Payment - sent to Lincoln County		$358.11

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$522.00	
Amount Paid Thru This Month:	$522.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.40
This Month's Payment - sent to Lincoln County		$104.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$500.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Lincoln County		$100.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$921.56	
Amount Paid Thru This Month:	$921.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$184.27
This Month's Payment - sent to Lincoln County		$184.27

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Monthly Payment Advice

June Payment

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27 Lincoln

0530 McCormick Elem

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Special Education (01-3115)

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

Entitlement	$4,636.80	
Amount Paid Thru This Month:	$4,636.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$927.36
This Month's Payment - sent to Lincoln County		$927.36

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	$3,482.70	
Amount Paid Thru This Month:	$3,482.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,482.70
This Month's Payment - sent to Lincoln County		$3,482.70

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Monthly Payment Advice

June Payment

FY2015-16

27 Lincoln

0533 Yaak Elem

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Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Lincoln County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Lincoln County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$987.16	
Amount Paid Thru This Month:	$987.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$197.40
This Month's Payment - sent to Lincoln County		$197.40

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Monthly Payment Advice

June Payment

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27 Lincoln

0533 Yaak Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Lincoln County		$37.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Lincoln County		$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Lincoln County		$98.49

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Monthly Payment Advice

June Payment

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27 Lincoln

0533 Yaak Elem

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Special Education (01-3115)

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

Entitlement	$1,814.40	
Amount Paid Thru This Month:	$1,814.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.88
This Month's Payment - sent to Lincoln County		$362.88

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$94,027.79	
Amount Paid Thru This Month:	$94,027.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,805.55
This Month's Payment - sent to Lincoln County		$18,805.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,339.00	
Amount Paid Thru This Month:	$9,339.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,867.80
This Month's Payment - sent to Lincoln County		$1,867.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,004.09	
Amount Paid Thru This Month:	$2,004.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$400.81
This Month's Payment - sent to Lincoln County		$400.81

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Monthly Payment Advice

June Payment

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27 Lincoln

0534 Trego Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$626.40	
Amount Paid Thru This Month:	$626.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.28
This Month's Payment - sent to Lincoln County		$125.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$600.00	
Amount Paid Thru This Month:	$600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Lincoln County		$120.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Lincoln County		$246.00

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Monthly Payment Advice

June Payment

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27 Lincoln

0534 Trego Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,055.61	
Amount Paid Thru This Month:	$1,055.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.11
This Month's Payment - sent to Lincoln County		$211.11

Special Education (01-3115)

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

Entitlement	$5,492.56	
Amount Paid Thru This Month:	$5,492.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,098.48
This Month's Payment - sent to Lincoln County		$1,098.48

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	$7,240.21	
Amount Paid Thru This Month:	$7,240.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,240.21
This Month's Payment - sent to Lincoln County		$7,240.21

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$58,198.95	
Amount Paid Thru This Month:	$58,198.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,639.75
This Month's Payment - sent to Madison County		$11,639.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Madison County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,034.02	
Amount Paid Thru This Month:	$1,034.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$206.82
This Month's Payment - sent to Madison County		$206.82

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Monthly Payment Advice

June Payment

FY2015-16

28 Madison

0536 Alder Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$313.20	
Amount Paid Thru This Month:	$313.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$62.64
This Month's Payment - sent to Madison County		$62.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$300.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Madison County		$60.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$653.38	
Amount Paid Thru This Month:	$653.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130.65
This Month's Payment - sent to Madison County		$130.65

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Monthly Payment Advice

June Payment

FY2015-16

28 Madison

0536 Alder Elem

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Special Education (01-3115)

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

Entitlement	$2,268.00	
Amount Paid Thru This Month:	$2,268.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$453.60
This Month's Payment - sent to Madison County		$453.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$620.82	
Amount Paid Thru This Month:	$620.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$620.82
This Month's Payment - sent to Madison County		$620.82

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$395,306.82	
Amount Paid Thru This Month:	$395,306.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,061.38
This Month's Payment - sent to Madison County		$79,061.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$36,764.53	
Amount Paid Thru This Month:	$36,764.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,352.93
This Month's Payment - sent to Madison County		$7,352.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,721.41	
Amount Paid Thru This Month:	$5,721.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,144.29
This Month's Payment - sent to Madison County		$1,144.29

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,672.64	
Amount Paid Thru This Month:	$2,672.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534.56
This Month's Payment - sent to Madison County		$534.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,560.00	
Amount Paid Thru This Month:	$2,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$512.00
This Month's Payment - sent to Madison County		$512.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Madison County		$287.00

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Monthly Payment Advice

June Payment

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28 Madison

0537 Sheridan Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,437.95	
Amount Paid Thru This Month:	$4,437.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$887.48
This Month's Payment - sent to Madison County		$887.48

Special Education (01-3115)

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

Entitlement	$19,353.60	
Amount Paid Thru This Month:	$19,353.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,870.72
This Month's Payment - sent to Madison County		$3,870.72

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	$7,874.10	
Amount Paid Thru This Month:	$7,874.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,874.10
This Month's Payment - sent to Madison County		$7,874.10

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Monthly Payment Advice

June Payment

FY2015-16

28 Madison

0538 Sheridan H S

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Direct State Aid (01-3110)

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

Entitlement	$335,620.79	
Amount Paid Thru This Month:	$335,620.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,124.15
This Month's Payment - sent to Madison County		$67,124.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$27,674.57	
Amount Paid Thru This Month:	$27,674.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,534.89
This Month's Payment - sent to Madison County		$5,534.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,358.93	
Amount Paid Thru This Month:	$1,358.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.81
This Month's Payment - sent to Madison County		$271.81

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June Payment

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28 Madison

0538 Sheridan H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,378.08	
Amount Paid Thru This Month:	$1,378.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$275.60
This Month's Payment - sent to Madison County		$275.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,320.00	
Amount Paid Thru This Month:	$1,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$264.00
This Month's Payment - sent to Madison County		$264.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Madison County		$123.00

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June Payment

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28 Madison

0538 Sheridan H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,767.88	
Amount Paid Thru This Month:	$3,767.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$753.50
This Month's Payment - sent to Madison County		$753.50

Special Education (01-3115)

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

Entitlement	$14,048.10	
Amount Paid Thru This Month:	$14,048.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,809.62
This Month's Payment - sent to Madison County		$2,809.62

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,414.29	
Amount Paid Thru This Month:	$8,414.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,414.29
This Month's Payment - sent to Madison County		$8,414.29

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Monthly Payment Advice

June Payment

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28 Madison

0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

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

Entitlement	$910,375.13	
Amount Paid Thru This Month:	$910,375.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182,075.05
This Month's Payment - sent to Madison County		$182,075.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$75,160.27	
Amount Paid Thru This Month:	$75,160.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,032.03
This Month's Payment - sent to Madison County		$15,032.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,188.29	
Amount Paid Thru This Month:	$6,188.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,237.65
This Month's Payment - sent to Madison County		$1,237.65

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June Payment

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0540 Twin Bridges K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,345.28	
Amount Paid Thru This Month:	$5,345.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,069.04
This Month's Payment - sent to Madison County		$1,069.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,120.00	
Amount Paid Thru This Month:	$5,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.00
This Month's Payment - sent to Madison County		$1,024.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Madison County		$246.00

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Monthly Payment Advice

June Payment

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28 Madison

0540 Twin Bridges K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,220.42	
Amount Paid Thru This Month:	$10,220.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,043.93
This Month's Payment - sent to Madison County		$2,043.93

Special Education (01-3115)

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

Entitlement	$46,627.88	
Amount Paid Thru This Month:	$46,627.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,325.56
This Month's Payment - sent to Madison County		$9,325.56

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	$19,790.50	
Amount Paid Thru This Month:	$19,790.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,790.50
This Month's Payment - sent to Madison County		$19,790.50

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Monthly Payment Advice

June Payment

FY2015-16

28 Madison

0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

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

Entitlement	$455,299.67	
Amount Paid Thru This Month:	$455,299.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,059.91
This Month's Payment - sent to Madison County		$91,059.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$41,558.55	
Amount Paid Thru This Month:	$41,558.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,311.67
This Month's Payment - sent to Madison County		$8,311.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,680.13	
Amount Paid Thru This Month:	$3,680.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.05
This Month's Payment - sent to Madison County		$736.05

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Monthly Payment Advice

June Payment

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0543 Harrison K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,900.08	
Amount Paid Thru This Month:	$1,900.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$380.00
This Month's Payment - sent to Madison County		$380.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,820.00	
Amount Paid Thru This Month:	$1,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$364.00
This Month's Payment - sent to Madison County		$364.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,111.47	
Amount Paid Thru This Month:	$5,111.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,022.19
This Month's Payment - sent to Madison County		$1,022.19

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Monthly Payment Advice

June Payment

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28 Madison

0543 Harrison K-12 Schools

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Special Education (01-3115)

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

Entitlement	$26,837.73	
Amount Paid Thru This Month:	$26,837.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,367.57
This Month's Payment - sent to Madison County		$5,367.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,068.00	
Amount Paid Thru This Month:	$8,068.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,068.00
This Month's Payment - sent to Madison County		$8,068.00

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Monthly Payment Advice

June Payment

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28 Madison

0546 Ennis K-12 Schools

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Direct State Aid (01-3110)

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

Entitlement	$1,163,254.61	
Amount Paid Thru This Month:	$1,163,254.61	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$18,219.49	
Amount Paid Thru This Month:	$18,219.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$236,294.82
This Month's Payment - sent to Madison County		$236,294.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$94,781.51	
Amount Paid Thru This Month:	$94,781.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,956.31
This Month's Payment - sent to Madison County		$18,956.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,554.51	
Amount Paid Thru This Month:	$7,554.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,510.91
This Month's Payment - sent to Madison County		$1,510.91

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,495.92	
Amount Paid Thru This Month:	$7,495.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,499.20
This Month's Payment - sent to Madison County		$1,499.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,180.00	
Amount Paid Thru This Month:	$7,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,436.00
This Month's Payment - sent to Madison County		$1,436.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Madison County		$369.00

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0546 Ennis K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,059.39	
Amount Paid Thru This Month:	$13,059.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,611.66
This Month's Payment - sent to Madison County		$2,611.66

Special Education (01-3115)

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

Entitlement	$53,827.20	
Amount Paid Thru This Month:	$53,827.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,765.44
This Month's Payment - sent to Madison County		$10,765.44

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	$21,299.10	
Amount Paid Thru This Month:	$21,299.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,299.10
This Month's Payment - sent to Madison County		$21,299.10

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$443,605.43	
Amount Paid Thru This Month:	$443,605.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$88,721.11
This Month's Payment - sent to McCone County		$88,721.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$43,115.05	
Amount Paid Thru This Month:	$43,115.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,622.97
This Month's Payment - sent to McCone County		$8,622.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,806.00	
Amount Paid Thru This Month:	$4,806.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.20
This Month's Payment - sent to McCone County		$961.20

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,090.24	
Amount Paid Thru This Month:	$3,090.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$618.08
This Month's Payment - sent to McCone County		$618.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,960.00	
Amount Paid Thru This Month:	$2,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$592.00
This Month's Payment - sent to McCone County		$592.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to McCone County		$41.00

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,980.18	
Amount Paid Thru This Month:	$4,980.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$995.94
This Month's Payment - sent to McCone County		$995.94

Special Education (01-3115)

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

Entitlement	$21,470.40	
Amount Paid Thru This Month:	$21,470.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,294.08
This Month's Payment - sent to McCone County		$4,294.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,620.38	
Amount Paid Thru This Month:	$10,620.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,620.38
This Month's Payment - sent to McCone County		$10,620.38

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$387,369.98	
Amount Paid Thru This Month:	$387,369.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,473.98
This Month's Payment - sent to McCone County		$77,473.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,144.95	
Amount Paid Thru This Month:	$19,144.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,828.95
This Month's Payment - sent to McCone County		$3,828.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,359.43	
Amount Paid Thru This Month:	$1,359.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$271.91
This Month's Payment - sent to McCone County		$271.91

Montana
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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,733.04	
Amount Paid Thru This Month:	$1,733.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$346.64
This Month's Payment - sent to McCone County		$346.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,660.00	
Amount Paid Thru This Month:	$1,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.00
This Month's Payment - sent to McCone County		$332.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to McCone County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,348.85	
Amount Paid Thru This Month:	$4,348.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$869.66
This Month's Payment - sent to McCone County		$869.66

Special Education (01-3115)

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

Entitlement	$12,549.60	
Amount Paid Thru This Month:	$12,549.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,509.92
This Month's Payment - sent to McCone County		$2,509.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,452.67	
Amount Paid Thru This Month:	$10,452.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,452.67
This Month's Payment - sent to McCone County		$10,452.67

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$104,449.96	
Amount Paid Thru This Month:	$104,449.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,889.96
This Month's Payment - sent to McCone County		$20,889.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,339.00	
Amount Paid Thru This Month:	$9,339.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,867.80
This Month's Payment - sent to McCone County		$1,867.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$49.88	
Amount Paid Thru This Month:	$49.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9.96
This Month's Payment - sent to McCone County		$9.96

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Monthly Payment Advice

June Payment

FY2015-16

29 McCone

0566 Vida Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$522.00	
Amount Paid Thru This Month:	$522.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.40
This Month's Payment - sent to McCone County		$104.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$500.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to McCone County		$100.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to McCone County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,172.62	
Amount Paid Thru This Month:	$1,172.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$234.52
This Month's Payment - sent to McCone County		$234.52

Special Education (01-3115)

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

Entitlement	$3,780.00	
Amount Paid Thru This Month:	$3,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756.00
This Month's Payment - sent to McCone County		$756.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,263.25	
Amount Paid Thru This Month:	$6,263.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,263.25
This Month's Payment - sent to McCone County		$6,263.25

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,452.00	
Amount Paid Thru This Month:	$12,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,490.40
This Month's Payment - sent to McCone County		$2,490.40

Special Education (82-3233)

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

Entitlement	$147,409.74	
Amount Paid Thru This Month:	$147,409.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,038.46
This Month's Payment - sent to McCone County		$29,038.46

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$786,780.03	
Amount Paid Thru This Month:	$786,780.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$157,356.03
This Month's Payment - sent to Meagher County		$157,356.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$77,105.90	
Amount Paid Thru This Month:	$77,105.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,421.18
This Month's Payment - sent to Meagher County		$15,421.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,481.27	
Amount Paid Thru This Month:	$11,481.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,296.23
This Month's Payment - sent to Meagher County		$2,296.23

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Monthly Payment Advice

June Payment

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30 Meagher

0570 White Sulphur Spgs K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,593.60	
Amount Paid Thru This Month:	$4,593.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$918.72
This Month's Payment - sent to Meagher County		$918.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,400.00	
Amount Paid Thru This Month:	$4,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$880.00
This Month's Payment - sent to Meagher County		$880.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Meagher County		$328.00

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Monthly Payment Advice

June Payment

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30 Meagher

0570 White Sulphur Spgs K-12

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,832.86	
Amount Paid Thru This Month:	$8,832.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,766.40
This Month's Payment - sent to Meagher County		$1,766.40

Special Education (01-3115)

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

Entitlement	$33,112.80	
Amount Paid Thru This Month:	$33,112.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,622.56
This Month's Payment - sent to Meagher County		$6,622.56

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	$24,257.68	
Amount Paid Thru This Month:	$24,257.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,257.68
This Month's Payment - sent to Meagher County		$24,257.68

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$616,928.74	
Amount Paid Thru This Month:	$616,928.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123,385.78
This Month's Payment - sent to Mineral County		$123,385.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,334.30	
Amount Paid Thru This Month:	$54,334.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,866.86
This Month's Payment - sent to Mineral County		$10,866.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,488.01	
Amount Paid Thru This Month:	$8,488.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,697.61
This Month's Payment - sent to Mineral County		$1,697.61

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Monthly Payment Advice

June Payment

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31 Mineral

0577 Alberton K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,215.52	
Amount Paid Thru This Month:	$3,215.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$643.12
This Month's Payment - sent to Mineral County		$643.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,080.00	
Amount Paid Thru This Month:	$3,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$616.00
This Month's Payment - sent to Mineral County		$616.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Mineral County		$246.00

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Monthly Payment Advice

June Payment

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31 Mineral

0577 Alberton K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,926.01	
Amount Paid Thru This Month:	$6,926.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,385.10
This Month's Payment - sent to Mineral County		$1,385.10

Special Education (01-3115)

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

Entitlement	$22,377.60	
Amount Paid Thru This Month:	$22,377.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,475.52
This Month's Payment - sent to Mineral County		$4,475.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,966.43	
Amount Paid Thru This Month:	$3,966.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,966.43
This Month's Payment - sent to Mineral County		$3,966.43

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,015,796.32	
Amount Paid Thru This Month:	$1,015,796.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$203,159.28
This Month's Payment - sent to Mineral County		$203,159.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$87,164.00	
Amount Paid Thru This Month:	$87,164.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,432.80
This Month's Payment - sent to Mineral County		$17,432.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,056.49	
Amount Paid Thru This Month:	$15,056.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,011.29
This Month's Payment - sent to Mineral County		$3,011.29

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,305.76	
Amount Paid Thru This Month:	$6,305.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,261.12
This Month's Payment - sent to Mineral County		$1,261.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,040.00	
Amount Paid Thru This Month:	$6,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,208.00
This Month's Payment - sent to Mineral County		$1,208.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,920.00	
Amount Paid Thru This Month:	$4,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.00
This Month's Payment - sent to Mineral County		$984.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,403.94	
Amount Paid Thru This Month:	$11,403.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,280.63
This Month's Payment - sent to Mineral County		$2,280.63

Special Education (01-3115)

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

Entitlement	$72,631.78	
Amount Paid Thru This Month:	$72,631.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,526.34
This Month's Payment - sent to Mineral County		$14,526.34

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,527.19	
Amount Paid Thru This Month:	$17,527.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,527.19
This Month's Payment - sent to Mineral County		$17,527.19

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$638,013.52	
Amount Paid Thru This Month:	$638,013.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,366.56
This Month's Payment - sent to Mineral County		$118,366.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$70,042.50	
Amount Paid Thru This Month:	$70,042.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,008.50
This Month's Payment - sent to Mineral County		$14,008.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,065.37	
Amount Paid Thru This Month:	$12,065.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,413.05
This Month's Payment - sent to Mineral County		$2,413.05

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,382.56	
Amount Paid Thru This Month:	$3,382.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$609.68
This Month's Payment - sent to Mineral County		$609.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,240.00	
Amount Paid Thru This Month:	$3,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$584.00
This Month's Payment - sent to Mineral County		$584.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Mineral County		$82.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,292.33	
Amount Paid Thru This Month:	$7,292.33	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$129.61	
Amount Paid Thru This Month:	-$129.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,328.76
This Month's Payment - sent to Mineral County		$1,328.76

Special Education (01-3115)

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

Entitlement	$23,587.20	
Amount Paid Thru This Month:	$23,587.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,628.80
This Month's Payment - sent to Mineral County		$3,628.80

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$71.92	
Amount Paid Thru This Month:	-$71.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$71.92	
Amount Paid Thru This Month:	-$71.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Mineral County		$0.00

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Monthly Payment Advice

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0582 St Regis K-12 Schools

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,353.68	
Amount Paid Thru This Month:	$11,353.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,353.68
This Month's Payment - sent to Mineral County		$11,353.68

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Monthly Payment Advice

June Payment

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32 Missoula

0583 Missoula Elem

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Direct State Aid (01-3110)

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

Entitlement	$13,427,092.34	
Amount Paid Thru This Month:	$13,427,092.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,685,418.50
This Month's Payment - sent to Missoula County		$2,685,418.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$1,248,677.22	
Amount Paid Thru This Month:	$1,248,677.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$249,735.46
This Month's Payment - sent to Missoula County		$249,735.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$198,384.93	
Amount Paid Thru This Month:	$198,384.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,677.01
This Month's Payment - sent to Missoula County		$39,677.01

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Monthly Payment Advice

June Payment

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32 Missoula

0583 Missoula Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$112,501.44	
Amount Paid Thru This Month:	$112,501.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,500.32
This Month's Payment - sent to Missoula County		$22,500.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$107,760.00	
Amount Paid Thru This Month:	$107,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,552.00
This Month's Payment - sent to Missoula County		$21,552.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$84,460.00	
Amount Paid Thru This Month:	$84,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,892.00
This Month's Payment - sent to Missoula County		$16,892.00

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Monthly Payment Advice

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32 Missoula

0583 Missoula Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$150,740.56	
Amount Paid Thru This Month:	$150,740.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,145.65
This Month's Payment - sent to Missoula County		$30,145.65

Special Education (01-3115)

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

Entitlement	$2,479,625.71	
Amount Paid Thru This Month:	$2,479,625.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$495,925.15
This Month's Payment - sent to Missoula County		$495,925.15

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$95,490.08	
Amount Paid Thru This Month:	$95,490.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,490.08
This Month's Payment - sent to Missoula County		$95,490.08

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32 Missoula

0584 Missoula H S

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Direct State Aid (01-3110)

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

Entitlement	$11,084,375.23	
Amount Paid Thru This Month:	$11,084,375.23	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$173,541.05	
Amount Paid Thru This Month:	$173,541.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,251,583.24
This Month's Payment - sent to Missoula County		$2,251,583.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$870,762.13	
Amount Paid Thru This Month:	$870,762.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$174,152.45
This Month's Payment - sent to Missoula County		$174,152.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$89,000.39	
Amount Paid Thru This Month:	$89,000.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,800.07
This Month's Payment - sent to Missoula County		$17,800.07

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Monthly Payment Advice

June Payment

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32 Missoula

0584 Missoula H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$76,065.84	
Amount Paid Thru This Month:	$76,065.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,213.20
This Month's Payment - sent to Missoula County		$15,213.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$72,860.00	
Amount Paid Thru This Month:	$72,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,572.00
This Month's Payment - sent to Missoula County		$14,572.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$41,000.00	
Amount Paid Thru This Month:	$41,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,200.00
This Month's Payment - sent to Missoula County		$8,200.00

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$124,439.82	
Amount Paid Thru This Month:	$124,439.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,885.97
This Month's Payment - sent to Missoula County		$24,885.97

Special Education (01-3115)

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

Entitlement	$955,970.26	
Amount Paid Thru This Month:	$955,970.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191,194.02
This Month's Payment - sent to Missoula County		$191,194.02

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$117,871.17	
Amount Paid Thru This Month:	$117,871.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,871.17
This Month's Payment - sent to Missoula County		$117,871.17

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,850,295.30	
Amount Paid Thru This Month:	$3,850,295.30	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$41,422.42	
Amount Paid Thru This Month:	$41,422.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$778,343.56
This Month's Payment - sent to Missoula County		$778,343.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$315,004.47	
Amount Paid Thru This Month:	$315,004.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,000.87
This Month's Payment - sent to Missoula County		$63,000.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$40,712.14	
Amount Paid Thru This Month:	$40,712.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,142.46
This Month's Payment - sent to Missoula County		$8,142.46

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0586 Hellgate Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$31,528.80	
Amount Paid Thru This Month:	$31,528.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,305.76
This Month's Payment - sent to Missoula County		$6,305.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$30,200.00	
Amount Paid Thru This Month:	$30,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,040.00
This Month's Payment - sent to Missoula County		$6,040.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,245.00	
Amount Paid Thru This Month:	$18,245.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,649.00
This Month's Payment - sent to Missoula County		$3,649.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$43,225.72	
Amount Paid Thru This Month:	$43,225.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,644.46
This Month's Payment - sent to Missoula County		$8,644.46

Special Education (01-3115)

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

Entitlement	$541,668.58	
Amount Paid Thru This Month:	$541,668.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,333.70
This Month's Payment - sent to Missoula County		$108,333.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$29,683.59	
Amount Paid Thru This Month:	$29,683.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,683.59
This Month's Payment - sent to Missoula County		$29,683.59

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,664,155.74	
Amount Paid Thru This Month:	$1,664,155.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332,831.18
This Month's Payment - sent to Missoula County		$332,831.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$151,291.80	
Amount Paid Thru This Month:	$151,291.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,258.36
This Month's Payment - sent to Missoula County		$30,258.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,730.54	
Amount Paid Thru This Month:	$20,730.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,146.14
This Month's Payment - sent to Missoula County		$4,146.14

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Monthly Payment Advice

June Payment

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32 Missoula

0588 Lolo Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$13,112.64	
Amount Paid Thru This Month:	$13,112.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,622.56
This Month's Payment - sent to Missoula County		$2,622.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$12,560.00	
Amount Paid Thru This Month:	$12,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,512.00
This Month's Payment - sent to Missoula County		$2,512.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,280.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$656.00
This Month's Payment - sent to Missoula County		$656.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$18,682.81	
Amount Paid Thru This Month:	$18,682.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,736.27
This Month's Payment - sent to Missoula County		$3,736.27

Special Education (01-3115)

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

Entitlement	$220,846.53	
Amount Paid Thru This Month:	$220,846.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,169.33
This Month's Payment - sent to Missoula County		$44,169.33

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	$3,204.81	
Amount Paid Thru This Month:	$3,204.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,204.81
This Month's Payment - sent to Missoula County		$3,204.81

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$332,748.10	
Amount Paid Thru This Month:	$332,748.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66,549.62
This Month's Payment - sent to Missoula County		$66,549.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,130.00	
Amount Paid Thru This Month:	$31,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,226.00
This Month's Payment - sent to Missoula County		$6,226.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,558.64	
Amount Paid Thru This Month:	$3,558.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$711.76
This Month's Payment - sent to Missoula County		$711.76

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,171.52	
Amount Paid Thru This Month:	$2,171.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.32
This Month's Payment - sent to Missoula County		$434.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,080.00	
Amount Paid Thru This Month:	$2,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$416.00
This Month's Payment - sent to Missoula County		$416.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Missoula County		$123.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,735.63	
Amount Paid Thru This Month:	$3,735.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.09
This Month's Payment - sent to Missoula County		$747.09

Special Education (01-3115)

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

Entitlement	$14,212.80	
Amount Paid Thru This Month:	$14,212.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,842.56
This Month's Payment - sent to Missoula County		$2,842.56

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	$5,604.90	
Amount Paid Thru This Month:	$5,604.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,604.90
This Month's Payment - sent to Missoula County		$5,604.90

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Monthly Payment Advice

June Payment

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32 Missoula

0590 Bonner Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,016,359.10	
Amount Paid Thru This Month:	$1,016,359.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$203,271.82
This Month's Payment - sent to Missoula County		$203,271.82

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$93,390.00	
Amount Paid Thru This Month:	$93,390.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,678.00
This Month's Payment - sent to Missoula County		$18,678.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,026.51	
Amount Paid Thru This Month:	$18,026.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,605.31
This Month's Payment - sent to Missoula County		$3,605.31

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Monthly Payment Advice

June Payment

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32 Missoula

0590 Bonner Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,830.00	
Amount Paid Thru This Month:	$7,830.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,566.00
This Month's Payment - sent to Missoula County		$1,566.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,500.00	
Amount Paid Thru This Month:	$7,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,500.00
This Month's Payment - sent to Missoula County		$1,500.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$8,200.00	
Amount Paid Thru This Month:	$8,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,640.00
This Month's Payment - sent to Missoula County		$1,640.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,410.25	
Amount Paid Thru This Month:	$11,410.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,281.83
This Month's Payment - sent to Missoula County		$2,281.83

Special Education (01-3115)

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

Entitlement	$100,627.37	
Amount Paid Thru This Month:	$100,627.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,125.45
This Month's Payment - sent to Missoula County		$20,125.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$5,411.61	
Amount Paid Thru This Month:	$5,411.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,411.61
This Month's Payment - sent to Missoula County		$5,411.61

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Monthly Payment Advice

June Payment

FY2015-16

32 Missoula

0591 Woodman Elem

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Direct State Aid (01-3110)

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

Entitlement	$179,545.55	
Amount Paid Thru This Month:	$179,545.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,909.07
This Month's Payment - sent to Missoula County		$35,909.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$14,537.71	
Amount Paid Thru This Month:	$14,537.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,907.55
This Month's Payment - sent to Missoula County		$2,907.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,153.48	
Amount Paid Thru This Month:	$2,153.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$430.68
This Month's Payment - sent to Missoula County		$430.68

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Monthly Payment Advice

June Payment

FY2015-16

32 Missoula

0591 Woodman Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$918.72	
Amount Paid Thru This Month:	$918.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$183.76
This Month's Payment - sent to Missoula County		$183.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$880.00	
Amount Paid Thru This Month:	$880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$176.00
This Month's Payment - sent to Missoula County		$176.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,015.69	
Amount Paid Thru This Month:	$2,015.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$403.10
This Month's Payment - sent to Missoula County		$403.10

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$11,459.41	
Amount Paid Thru This Month:	$11,459.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,291.89
This Month's Payment - sent to Missoula County		$2,291.89

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	$9,143.68	
Amount Paid Thru This Month:	$9,143.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,143.68
This Month's Payment - sent to Missoula County		$9,143.68

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$369,164.91	
Amount Paid Thru This Month:	$369,164.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$73,832.99
This Month's Payment - sent to Missoula County		$73,832.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,469.00	
Amount Paid Thru This Month:	$40,469.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,093.80
This Month's Payment - sent to Missoula County		$8,093.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,127.90	
Amount Paid Thru This Month:	$9,127.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,825.58
This Month's Payment - sent to Missoula County		$1,825.58

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Monthly Payment Advice

June Payment

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32 Missoula

0592 DeSmet Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,484.72	
Amount Paid Thru This Month:	$2,484.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$496.96
This Month's Payment - sent to Missoula County		$496.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,380.00	
Amount Paid Thru This Month:	$2,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$476.00
This Month's Payment - sent to Missoula County		$476.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,485.00	
Amount Paid Thru This Month:	$3,485.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$697.00
This Month's Payment - sent to Missoula County		$697.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,144.47	
Amount Paid Thru This Month:	$4,144.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$828.81
This Month's Payment - sent to Missoula County		$828.81

Special Education (01-3115)

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

Entitlement	$37,700.03	
Amount Paid Thru This Month:	$37,700.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,540.03
This Month's Payment - sent to Missoula County		$7,540.03

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,063.19	
Amount Paid Thru This Month:	$7,063.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,063.19
This Month's Payment - sent to Missoula County		$7,063.19

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,471,531.51	
Amount Paid Thru This Month:	$1,471,531.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$294,306.31
This Month's Payment - sent to Missoula County		$294,306.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$132,215.34	
Amount Paid Thru This Month:	$132,215.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,443.10
This Month's Payment - sent to Missoula County		$26,443.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,677.81	
Amount Paid Thru This Month:	$14,677.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,935.57
This Month's Payment - sent to Missoula County		$2,935.57

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Monthly Payment Advice

June Payment

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32 Missoula

0593 Target Range Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,651.04	
Amount Paid Thru This Month:	$11,651.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,330.24
This Month's Payment - sent to Missoula County		$2,330.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,160.00	
Amount Paid Thru This Month:	$11,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,232.00
This Month's Payment - sent to Missoula County		$2,232.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,970.00	
Amount Paid Thru This Month:	$6,970.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,394.00
This Month's Payment - sent to Missoula County		$1,394.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$16,520.29	
Amount Paid Thru This Month:	$16,520.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,303.78
This Month's Payment - sent to Missoula County		$3,303.78

Special Education (01-3115)

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

Entitlement	$140,052.16	
Amount Paid Thru This Month:	$140,052.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,010.40
This Month's Payment - sent to Missoula County		$28,010.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,133.57	
Amount Paid Thru This Month:	$10,133.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,133.57
This Month's Payment - sent to Missoula County		$10,133.57

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Monthly Payment Advice

June Payment

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32 Missoula

0594 Sunset Elem

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Direct State Aid (01-3110)

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

Entitlement	$18,346.00	
Amount Paid Thru This Month:	$18,346.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,669.20
This Month's Payment - sent to Missoula County		$3,669.20

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Missoula County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$125.28	
Amount Paid Thru This Month:	$125.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.04
This Month's Payment - sent to Missoula County		$25.04

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Monthly Payment Advice

June Payment

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32 Missoula

0594 Sunset Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$120.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Missoula County		$24.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$411.93	
Amount Paid Thru This Month:	$411.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.40
This Month's Payment - sent to Missoula County		$82.40

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Missoula County		$120.96

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Monthly Payment Advice

June Payment

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32 Missoula

0594 Sunset Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$115.01	
Amount Paid Thru This Month:	$115.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$115.01
This Month's Payment - sent to Missoula County		$115.01

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0595 Clinton Elem

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Direct State Aid (01-3110)

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

Entitlement	$592,325.29	
Amount Paid Thru This Month:	$592,325.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$118,465.05
This Month's Payment - sent to Missoula County		$118,465.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$58,402.99	
Amount Paid Thru This Month:	$58,402.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,680.59
This Month's Payment - sent to Missoula County		$11,680.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,358.95	
Amount Paid Thru This Month:	$9,358.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,871.75
This Month's Payment - sent to Missoula County		$1,871.75

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Monthly Payment Advice

June Payment

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32 Missoula

0595 Clinton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,301.28	
Amount Paid Thru This Month:	$4,301.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.24
This Month's Payment - sent to Missoula County		$860.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,120.00	
Amount Paid Thru This Month:	$4,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$824.00
This Month's Payment - sent to Missoula County		$824.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Missoula County		$205.00

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Monthly Payment Advice

June Payment

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32 Missoula

0595 Clinton Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,649.80	
Amount Paid Thru This Month:	$6,649.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,329.85
This Month's Payment - sent to Missoula County		$1,329.85

Special Education (01-3115)

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

Entitlement	$44,375.36	
Amount Paid Thru This Month:	$44,375.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,875.04
This Month's Payment - sent to Missoula County		$8,875.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,630.63	
Amount Paid Thru This Month:	$10,630.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,630.63
This Month's Payment - sent to Missoula County		$10,630.63

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Monthly Payment Advice

June Payment

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32 Missoula

0596 Swan Valley Elem

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Direct State Aid (01-3110)

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

Entitlement	$141,041.15	
Amount Paid Thru This Month:	$141,041.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,208.19
This Month's Payment - sent to Missoula County		$28,208.19

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$10,260.45	
Amount Paid Thru This Month:	$10,260.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,052.05
This Month's Payment - sent to Missoula County		$2,052.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,706.55	
Amount Paid Thru This Month:	$2,706.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$541.27
This Month's Payment - sent to Missoula County		$541.27

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Monthly Payment Advice

June Payment

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0596 Swan Valley Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$605.52	
Amount Paid Thru This Month:	$605.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.12
This Month's Payment - sent to Missoula County		$121.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$580.00	
Amount Paid Thru This Month:	$580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.00
This Month's Payment - sent to Missoula County		$116.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Missoula County		$41.00

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,583.41	
Amount Paid Thru This Month:	$1,583.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$316.66
This Month's Payment - sent to Missoula County		$316.66

Special Education (01-3115)

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

Entitlement	$7,294.83	
Amount Paid Thru This Month:	$7,294.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,458.99
This Month's Payment - sent to Missoula County		$1,458.99

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	$4,683.22	
Amount Paid Thru This Month:	$4,683.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,683.22
This Month's Payment - sent to Missoula County		$4,683.22

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$540,380.44	
Amount Paid Thru This Month:	$540,380.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,076.12
This Month's Payment - sent to Missoula County		$108,076.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,254.61	
Amount Paid Thru This Month:	$48,254.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,650.93
This Month's Payment - sent to Missoula County		$9,650.93

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,402.10	
Amount Paid Thru This Month:	$7,402.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,480.42
This Month's Payment - sent to Missoula County		$1,480.42

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Monthly Payment Advice

June Payment

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32 Missoula

0597 Seeley Lake Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,862.80	
Amount Paid Thru This Month:	$3,862.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.56
This Month's Payment - sent to Missoula County		$772.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,700.00	
Amount Paid Thru This Month:	$3,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Missoula County		$740.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Missoula County		$164.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,066.63	
Amount Paid Thru This Month:	$6,066.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,213.25
This Month's Payment - sent to Missoula County		$1,213.25

Special Education (01-3115)

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

Entitlement	$42,829.20	
Amount Paid Thru This Month:	$42,829.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,565.84
This Month's Payment - sent to Missoula County		$8,565.84

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	$767.15	
Amount Paid Thru This Month:	$767.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$767.15
This Month's Payment - sent to Missoula County		$767.15

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,570,776.04	
Amount Paid Thru This Month:	$3,570,776.04	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$9,322.45	
Amount Paid Thru This Month:	$9,322.45	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$17,689.35	
Amount Paid Thru This Month:	$17,689.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$727,015.52
This Month's Payment - sent to Missoula County		$727,015.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$307,969.09	
Amount Paid Thru This Month:	$307,969.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,593.81
This Month's Payment - sent to Missoula County		$61,593.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$37,434.93	
Amount Paid Thru This Month:	$37,434.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,487.01
This Month's Payment - sent to Missoula County		$7,487.01

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$26,183.52	
Amount Paid Thru This Month:	$26,183.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,236.72
This Month's Payment - sent to Missoula County		$5,236.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$25,080.00	
Amount Paid Thru This Month:	$25,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,016.00
This Month's Payment - sent to Missoula County		$5,016.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$10,250.00	
Amount Paid Thru This Month:	$10,250.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,050.00
This Month's Payment - sent to Missoula County		$2,050.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$40,087.67	
Amount Paid Thru This Month:	$40,087.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,016.87
This Month's Payment - sent to Missoula County		$8,016.87

Special Education (01-3115)

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

Entitlement	$277,080.03	
Amount Paid Thru This Month:	$277,080.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$55,416.03
This Month's Payment - sent to Missoula County		$55,416.03

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$57,455.91	
Amount Paid Thru This Month:	$57,455.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,455.91
This Month's Payment - sent to Missoula County		$57,455.91

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,469.00	
Amount Paid Thru This Month:	$40,469.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,093.80
This Month's Payment - sent to Missoula County		$8,093.80

Special Education (82-3233)

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

Entitlement	$304,895.37	
Amount Paid Thru This Month:	$304,895.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,979.05
This Month's Payment - sent to Missoula County		$60,979.05

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,195,145.69	
Amount Paid Thru This Month:	$1,195,145.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$239,029.13
This Month's Payment - sent to Musselshell County		$239,029.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$105,312.79	
Amount Paid Thru This Month:	$105,312.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,062.55
This Month's Payment - sent to Musselshell County		$21,062.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,178.98	
Amount Paid Thru This Month:	$20,178.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,035.78
This Month's Payment - sent to Musselshell County		$4,035.78

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Monthly Payment Advice

June Payment

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33 Musselshell

0605 Roundup Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,270.72	
Amount Paid Thru This Month:	$9,270.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,854.16
This Month's Payment - sent to Musselshell County		$1,854.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,880.00	
Amount Paid Thru This Month:	$8,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,776.00
This Month's Payment - sent to Musselshell County		$1,776.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,765.00	
Amount Paid Thru This Month:	$6,765.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,353.00
This Month's Payment - sent to Musselshell County		$1,353.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,417.42	
Amount Paid Thru This Month:	$13,417.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,683.28
This Month's Payment - sent to Musselshell County		$2,683.28

Special Education (01-3115)

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

Entitlement	$153,386.81	
Amount Paid Thru This Month:	$153,386.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,677.37
This Month's Payment - sent to Musselshell County		$30,677.37

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	$16,551.03	
Amount Paid Thru This Month:	$16,551.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,551.03
This Month's Payment - sent to Musselshell County		$16,551.03

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Monthly Payment Advice

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33 Musselshell

0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$777,950.31	
Amount Paid Thru This Month:	$777,950.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,590.07
This Month's Payment - sent to Musselshell County		$155,590.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,633.15	
Amount Paid Thru This Month:	$54,633.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,926.59
This Month's Payment - sent to Musselshell County		$10,926.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,656.40	
Amount Paid Thru This Month:	$7,656.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,531.28
This Month's Payment - sent to Musselshell County		$1,531.28

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Monthly Payment Advice

June Payment

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33 Musselshell

0606 Roundup High School

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,426.56	
Amount Paid Thru This Month:	$4,426.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$885.28
This Month's Payment - sent to Musselshell County		$885.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,240.00	
Amount Paid Thru This Month:	$4,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848.00
This Month's Payment - sent to Musselshell County		$848.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Musselshell County		$287.00

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33 Musselshell

0606 Roundup High School

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,733.73	
Amount Paid Thru This Month:	$8,733.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,746.63
This Month's Payment - sent to Musselshell County		$1,746.63

Special Education (01-3115)

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

Entitlement	$57,507.13	
Amount Paid Thru This Month:	$57,507.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,501.45
This Month's Payment - sent to Musselshell County		$11,501.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,202.47	
Amount Paid Thru This Month:	$16,202.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,202.47
This Month's Payment - sent to Musselshell County		$16,202.47

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$224,149.85	
Amount Paid Thru This Month:	$224,149.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,829.93
This Month's Payment - sent to Musselshell County		$44,829.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$23,596.54	
Amount Paid Thru This Month:	$23,596.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,719.34
This Month's Payment - sent to Musselshell County		$4,719.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,254.84	
Amount Paid Thru This Month:	$3,254.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$651.00
This Month's Payment - sent to Musselshell County		$651.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,273.68	
Amount Paid Thru This Month:	$1,273.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$254.72
This Month's Payment - sent to Musselshell County		$254.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,220.00	
Amount Paid Thru This Month:	$1,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.00
This Month's Payment - sent to Musselshell County		$244.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,516.44	
Amount Paid Thru This Month:	$2,516.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$503.27
This Month's Payment - sent to Musselshell County		$503.27

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$9,072.00	
Amount Paid Thru This Month:	$9,072.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,814.40
This Month's Payment - sent to Musselshell County		$1,814.40

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,758.75	
Amount Paid Thru This Month:	$11,758.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,758.75
This Month's Payment - sent to Musselshell County		$11,758.75

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$222,766.92	
Amount Paid Thru This Month:	$222,766.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,553.40
This Month's Payment - sent to Musselshell County		$44,553.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$16,853.78	
Amount Paid Thru This Month:	$16,853.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,370.74
This Month's Payment - sent to Musselshell County		$3,370.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$773.94	
Amount Paid Thru This Month:	$773.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.82
This Month's Payment - sent to Musselshell County		$154.82

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$605.52	
Amount Paid Thru This Month:	$605.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.12
This Month's Payment - sent to Musselshell County		$121.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$580.00	
Amount Paid Thru This Month:	$580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.00
This Month's Payment - sent to Musselshell County		$116.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,500.91	
Amount Paid Thru This Month:	$2,500.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$500.15
This Month's Payment - sent to Musselshell County		$500.15

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$7,034.33	
Amount Paid Thru This Month:	$7,034.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,406.89
This Month's Payment - sent to Musselshell County		$1,406.89

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	$7,759.98	
Amount Paid Thru This Month:	$7,759.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,759.98
This Month's Payment - sent to Musselshell County		$7,759.98

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,634,263.22	
Amount Paid Thru This Month:	$2,634,263.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$526,852.66
This Month's Payment - sent to 1st Interstate Livingston		$526,852.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$226,190.58	
Amount Paid Thru This Month:	$226,190.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,238.10
This Month's Payment - sent to 1st Interstate Livingston		$45,238.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$36,030.40	
Amount Paid Thru This Month:	$36,030.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,206.08
This Month's Payment - sent to 1st Interstate Livingston		$7,206.08

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0612 Livingston Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$21,067.92	
Amount Paid Thru This Month:	$21,067.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,213.60
This Month's Payment - sent to 1st Interstate Livingston		$4,213.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$20,180.00	
Amount Paid Thru This Month:	$20,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,036.00
This Month's Payment - sent to 1st Interstate Livingston		$4,036.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to 1st Interstate Livingston		$1,148.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$29,573.81	
Amount Paid Thru This Month:	$29,573.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,914.29
This Month's Payment - sent to 1st Interstate Livingston		$5,914.29

Special Education (01-3115)

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

Entitlement	$315,784.10	
Amount Paid Thru This Month:	$315,784.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$63,156.82
This Month's Payment - sent to 1st Interstate Livingston		$63,156.82

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,453.94	
Amount Paid Thru This Month:	$14,453.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,453.94
This Month's Payment - sent to Park County		$14,453.94

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,692,512.98	
Amount Paid Thru This Month:	$1,692,512.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$338,502.58
This Month's Payment - sent to 1st Interstate Livingston		$338,502.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$122,185.25	
Amount Paid Thru This Month:	$122,185.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,437.01
This Month's Payment - sent to 1st Interstate Livingston		$24,437.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,411.67	
Amount Paid Thru This Month:	$11,411.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,282.31
This Month's Payment - sent to 1st Interstate Livingston		$2,282.31

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0613 Park H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,836.72	
Amount Paid Thru This Month:	$10,836.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,167.36
This Month's Payment - sent to 1st Interstate Livingston		$2,167.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,380.00	
Amount Paid Thru This Month:	$10,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,076.00
This Month's Payment - sent to 1st Interstate Livingston		$2,076.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,255.00	
Amount Paid Thru This Month:	$2,255.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.00
This Month's Payment - sent to 1st Interstate Livingston		$451.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$19,001.16	
Amount Paid Thru This Month:	$19,001.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,799.90
This Month's Payment - sent to 1st Interstate Livingston		$3,799.90

Special Education (01-3115)

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

Entitlement	$96,065.52	
Amount Paid Thru This Month:	$96,065.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,213.12
This Month's Payment - sent to 1st Interstate Livingston		$19,213.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,556.99	
Amount Paid Thru This Month:	$2,556.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,556.99
This Month's Payment - sent to Park County		$2,556.99

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0614 Gardiner Elem

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Direct State Aid (01-3110)

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

Entitlement	$433,346.39	
Amount Paid Thru This Month:	$433,346.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,669.27
This Month's Payment - sent to 1st Interstate Gardiner		$86,669.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$42,078.42	
Amount Paid Thru This Month:	$42,078.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,415.70
This Month's Payment - sent to 1st Interstate Gardiner		$8,415.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,214.19	
Amount Paid Thru This Month:	$1,214.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$242.83
This Month's Payment - sent to 1st Interstate Gardiner		$242.83

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0614 Gardiner Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,964.96	
Amount Paid Thru This Month:	$2,964.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$592.96
This Month's Payment - sent to 1st Interstate Gardiner		$592.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,840.00	
Amount Paid Thru This Month:	$2,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$568.00
This Month's Payment - sent to 1st Interstate Gardiner		$568.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to 1st Interstate Gardiner		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0614 Gardiner Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,865.01	
Amount Paid Thru This Month:	$4,865.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$972.93
This Month's Payment - sent to 1st Interstate Gardiner		$972.93

Special Education (01-3115)

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

Entitlement	$20,938.67	
Amount Paid Thru This Month:	$20,938.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,187.71
This Month's Payment - sent to 1st Interstate Gardiner		$4,187.71

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$947.95	
Amount Paid Thru This Month:	$947.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$947.95
This Month's Payment - sent to Park County		$947.95

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0617 Cooke City Elem

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Direct State Aid (01-3110)

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

Entitlement	$36,692.00	
Amount Paid Thru This Month:	$36,692.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,338.40
This Month's Payment - sent to Park County		$7,338.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Park County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$125.28	
Amount Paid Thru This Month:	$125.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25.04
This Month's Payment - sent to Park County		$25.04

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0617 Cooke City Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$120.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Park County		$24.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$411.93	
Amount Paid Thru This Month:	$411.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.40
This Month's Payment - sent to Park County		$82.40

Special Education (01-3115)

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

Entitlement	$907.20	
Amount Paid Thru This Month:	$907.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.44
This Month's Payment - sent to Park County		$181.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$140,072.76	
Amount Paid Thru This Month:	$140,072.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,014.52
This Month's Payment - sent to Park County		$28,014.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,887.82	
Amount Paid Thru This Month:	$12,887.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,577.58
This Month's Payment - sent to Park County		$2,577.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$56.92	
Amount Paid Thru This Month:	$56.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11.40
This Month's Payment - sent to Park County		$11.40

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

0620 Pine Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$626.40	
Amount Paid Thru This Month:	$626.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.28
This Month's Payment - sent to Park County		$125.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$600.00	
Amount Paid Thru This Month:	$600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Park County		$120.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,572.54	
Amount Paid Thru This Month:	$1,572.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$314.51
This Month's Payment - sent to Park County		$314.51

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$4,536.00	
Amount Paid Thru This Month:	$4,536.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$907.20
This Month's Payment - sent to Park County		$907.20

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$396,495.48	
Amount Paid Thru This Month:	$396,495.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79,299.08
This Month's Payment - sent to 1st Interstate Gardiner		$79,299.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,388.38	
Amount Paid Thru This Month:	$31,388.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,277.66
This Month's Payment - sent to 1st Interstate Gardiner		$6,277.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$968.69	
Amount Paid Thru This Month:	$968.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$193.73
This Month's Payment - sent to 1st Interstate Gardiner		$193.73

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,795.68	
Amount Paid Thru This Month:	$1,795.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.12
This Month's Payment - sent to 1st Interstate Gardiner		$359.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,720.00	
Amount Paid Thru This Month:	$1,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.00
This Month's Payment - sent to 1st Interstate Gardiner		$344.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to 1st Interstate Gardiner		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,451.30	
Amount Paid Thru This Month:	$4,451.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$890.19
This Month's Payment - sent to 1st Interstate Gardiner		$890.19

Special Education (01-3115)

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

Entitlement	$12,617.13	
Amount Paid Thru This Month:	$12,617.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,523.45
This Month's Payment - sent to 1st Interstate Gardiner		$2,523.45

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$186,409.06	
Amount Paid Thru This Month:	$186,409.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,281.78
This Month's Payment - sent to Park County		$37,281.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$24,125.75	
Amount Paid Thru This Month:	$24,125.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,825.11
This Month's Payment - sent to Park County		$4,825.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,421.76	
Amount Paid Thru This Month:	$5,421.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,084.32
This Month's Payment - sent to Park County		$1,084.32

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Monthly Payment Advice

June Payment

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34 Park

1215 Arrowhead Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,002.24	
Amount Paid Thru This Month:	$1,002.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.48
This Month's Payment - sent to Park County		$200.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$960.00	
Amount Paid Thru This Month:	$960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Park County		$192.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Park County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

1215 Arrowhead Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,092.74	
Amount Paid Thru This Month:	$2,092.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$418.54
This Month's Payment - sent to Park County		$418.54

Special Education (01-3115)

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

Entitlement	$14,233.95	
Amount Paid Thru This Month:	$14,233.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,846.75
This Month's Payment - sent to Park County		$2,846.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,324.95	
Amount Paid Thru This Month:	$6,324.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,324.95
This Month's Payment - sent to Park County		$6,324.95

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

1227 Shields Valley Elem

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Direct State Aid (01-3110)

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

Entitlement	$424,250.16	
Amount Paid Thru This Month:	$424,250.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$84,850.00
This Month's Payment - sent to Park County		$84,850.00

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$46,087.97	
Amount Paid Thru This Month:	$46,087.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,217.57
This Month's Payment - sent to Park County		$9,217.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,929.75	
Amount Paid Thru This Month:	$4,929.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$985.91
This Month's Payment - sent to Park County		$985.91

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Monthly Payment Advice

June Payment

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34 Park

1227 Shields Valley Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,944.08	
Amount Paid Thru This Month:	$2,944.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.80
This Month's Payment - sent to Park County		$588.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,820.00	
Amount Paid Thru This Month:	$2,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.00
This Month's Payment - sent to Park County		$564.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Park County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

1227 Shields Valley Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,762.89	
Amount Paid Thru This Month:	$4,762.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$952.49
This Month's Payment - sent to Park County		$952.49

Special Education (01-3115)

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

Entitlement	$23,014.44	
Amount Paid Thru This Month:	$23,014.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,602.92
This Month's Payment - sent to Park County		$4,602.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,499.61	
Amount Paid Thru This Month:	$16,499.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,499.61
This Month's Payment - sent to Park County		$16,499.61

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Monthly Payment Advice

June Payment

FY2015-16

34 Park

1228 Shields Valley H S

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Direct State Aid (01-3110)

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

Entitlement	$387,369.98	
Amount Paid Thru This Month:	$387,369.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77,473.98
This Month's Payment - sent to Park County		$77,473.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,678.41	
Amount Paid Thru This Month:	$26,678.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,335.69
This Month's Payment - sent to Park County		$5,335.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,489.09	
Amount Paid Thru This Month:	$1,489.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$297.81
This Month's Payment - sent to Park County		$297.81

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Monthly Payment Advice

June Payment

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34 Park

1228 Shields Valley H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,733.04	
Amount Paid Thru This Month:	$1,733.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$346.64
This Month's Payment - sent to Park County		$346.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,660.00	
Amount Paid Thru This Month:	$1,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.00
This Month's Payment - sent to Park County		$332.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Park County		$41.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,348.85	
Amount Paid Thru This Month:	$4,348.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$869.66
This Month's Payment - sent to Park County		$869.66

Special Education (01-3115)

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

Entitlement	$13,032.39	
Amount Paid Thru This Month:	$13,032.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,606.47
This Month's Payment - sent to Park County		$2,606.47

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	$6,148.97	
Amount Paid Thru This Month:	$6,148.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,148.97
This Month's Payment - sent to Park County		$6,148.97

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$20,109.98	
Amount Paid Thru This Month:	$20,109.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,021.98
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$4,021.98

Special Education (82-3233)

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

Entitlement	$180,644.83	
Amount Paid Thru This Month:	$180,644.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,128.99
This Month's Payment - sent to 1st Interstate Park Cty Cooper		$36,128.99

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$456,352.04	
Amount Paid Thru This Month:	$456,352.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$91,270.44
This Month's Payment - sent to 1st Bank MT Winnett Schools		$91,270.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$33,527.01	
Amount Paid Thru This Month:	$33,527.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,705.41
This Month's Payment - sent to 1st Bank MT Winnett Schools		$6,705.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,253.88	
Amount Paid Thru This Month:	$6,253.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,250.76
This Month's Payment - sent to 1st Bank MT Winnett Schools		$1,250.76

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Monthly Payment Advice

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35 Petroleum

0642 Winnett K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,920.96	
Amount Paid Thru This Month:	$1,920.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$384.16
This Month's Payment - sent to 1st Bank MT Winnett Schools		$384.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,840.00	
Amount Paid Thru This Month:	$1,840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$368.00
This Month's Payment - sent to 1st Bank MT Winnett Schools		$368.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,123.28	
Amount Paid Thru This Month:	$5,123.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,024.56
This Month's Payment - sent to 1st Bank MT Winnett Schools		$1,024.56

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$13,154.40	
Amount Paid Thru This Month:	$13,154.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,630.88
This Month's Payment - sent to 1st Bank MT Winnett Schools		$2,630.88

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	$22,012.33	
Amount Paid Thru This Month:	$22,012.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,012.33
This Month's Payment - sent to Petroleum County		$22,012.33

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$433,354.44	
Amount Paid Thru This Month:	$433,354.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,670.92
This Month's Payment - sent to Phillips County		$86,670.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$35,799.50	
Amount Paid Thru This Month:	$35,799.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,159.90
This Month's Payment - sent to Phillips County		$7,159.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,026.72	
Amount Paid Thru This Month:	$6,026.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,205.36
This Month's Payment - sent to Phillips County		$1,205.36

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,795.68	
Amount Paid Thru This Month:	$1,795.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.12
This Month's Payment - sent to Phillips County		$359.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,720.00	
Amount Paid Thru This Month:	$1,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.00
This Month's Payment - sent to Phillips County		$344.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$14,145.00	
Amount Paid Thru This Month:	$14,145.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,829.00
This Month's Payment - sent to Phillips County		$2,829.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,865.10	
Amount Paid Thru This Month:	$4,865.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$972.94
This Month's Payment - sent to Phillips County		$972.94

Special Education (01-3115)

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

Entitlement	$21,449.43	
Amount Paid Thru This Month:	$21,449.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,289.91
This Month's Payment - sent to Phillips County		$4,289.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,631.10	
Amount Paid Thru This Month:	$9,631.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,631.10
This Month's Payment - sent to Phillips County		$9,631.10

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$186,099.96	
Amount Paid Thru This Month:	$186,099.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37,219.96
This Month's Payment - sent to Phillips County		$37,219.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$18,522.35	
Amount Paid Thru This Month:	$18,522.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,704.43
This Month's Payment - sent to Phillips County		$3,704.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$695.55	
Amount Paid Thru This Month:	$695.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139.07
This Month's Payment - sent to Phillips County		$139.07

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Monthly Payment Advice

June Payment

FY2015-16

36 Phillips

0657 Saco H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$354.96	
Amount Paid Thru This Month:	$354.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$70.96
This Month's Payment - sent to Phillips County		$70.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$340.00	
Amount Paid Thru This Month:	$340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.00
This Month's Payment - sent to Phillips County		$68.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Phillips County		$41.00

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Monthly Payment Advice

June Payment

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36 Phillips

0657 Saco H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,089.27	
Amount Paid Thru This Month:	$2,089.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$417.80
This Month's Payment - sent to Phillips County		$417.80

Special Education (01-3115)

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

Entitlement	$9,182.66	
Amount Paid Thru This Month:	$9,182.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,836.50
This Month's Payment - sent to Phillips County		$1,836.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,674.76	
Amount Paid Thru This Month:	$2,674.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,674.76
This Month's Payment - sent to Phillips County		$2,674.76

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,611,005.88	
Amount Paid Thru This Month:	$1,611,005.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$322,201.16
This Month's Payment - sent to Phillips County		$322,201.16

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$149,813.13	
Amount Paid Thru This Month:	$149,813.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,962.65
This Month's Payment - sent to Phillips County		$29,962.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,671.96	
Amount Paid Thru This Month:	$21,671.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,334.36
This Month's Payment - sent to Phillips County		$4,334.36

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Monthly Payment Advice

June Payment

FY2015-16

36 Phillips

0659 Malta K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,774.08	
Amount Paid Thru This Month:	$10,774.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,154.80
This Month's Payment - sent to Phillips County		$2,154.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,320.00	
Amount Paid Thru This Month:	$10,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,064.00
This Month's Payment - sent to Phillips County		$2,064.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,040.00	
Amount Paid Thru This Month:	$18,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,608.00
This Month's Payment - sent to Phillips County		$3,608.00

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Monthly Payment Advice

June Payment

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36 Phillips

0659 Malta K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$18,086.11	
Amount Paid Thru This Month:	$18,086.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,616.94
This Month's Payment - sent to Phillips County		$3,616.94

Special Education (01-3115)

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

Entitlement	$149,022.07	
Amount Paid Thru This Month:	$149,022.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,804.39
This Month's Payment - sent to Phillips County		$29,804.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,558.95	
Amount Paid Thru This Month:	$28,558.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,558.95
This Month's Payment - sent to Phillips County		$28,558.95

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$364,576.78	
Amount Paid Thru This Month:	$364,576.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,915.34
This Month's Payment - sent to Phillips County		$72,915.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$38,912.50	
Amount Paid Thru This Month:	$38,912.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,782.50
This Month's Payment - sent to Phillips County		$7,782.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,300.82	
Amount Paid Thru This Month:	$3,300.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.18
This Month's Payment - sent to Phillips County		$660.18

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Monthly Payment Advice

June Payment

FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,252.80	
Amount Paid Thru This Month:	$1,252.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$250.56
This Month's Payment - sent to Phillips County		$250.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,200.00	
Amount Paid Thru This Month:	$1,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$240.00
This Month's Payment - sent to Phillips County		$240.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Phillips County		$287.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,092.96	
Amount Paid Thru This Month:	$4,092.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$818.50
This Month's Payment - sent to Phillips County		$818.50

Special Education (01-3115)

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

Entitlement	$22,432.95	
Amount Paid Thru This Month:	$22,432.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,486.55
This Month's Payment - sent to Phillips County		$4,486.55

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	$9,437.45	
Amount Paid Thru This Month:	$9,437.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,437.45
This Month's Payment - sent to Phillips County		$9,437.45

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$158,430.38	
Amount Paid Thru This Month:	$158,430.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,686.06
This Month's Payment - sent to Phillips County		$31,686.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$20,857.10	
Amount Paid Thru This Month:	$20,857.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,171.42
This Month's Payment - sent to Phillips County		$4,171.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,368.45	
Amount Paid Thru This Month:	$2,368.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$473.65
This Month's Payment - sent to Phillips County		$473.65

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Monthly Payment Advice

June Payment

FY2015-16

36 Phillips

1203 Saco Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$751.68	
Amount Paid Thru This Month:	$751.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$150.32
This Month's Payment - sent to Phillips County		$150.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$720.00	
Amount Paid Thru This Month:	$720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$144.00
This Month's Payment - sent to Phillips County		$144.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,778.63	
Amount Paid Thru This Month:	$1,778.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$355.72
This Month's Payment - sent to Phillips County		$355.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$8,460.61	
Amount Paid Thru This Month:	$8,460.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,692.13
This Month's Payment - sent to Phillips County		$1,692.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,024.27	
Amount Paid Thru This Month:	$8,024.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,024.27
This Month's Payment - sent to Phillips County		$8,024.27

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Monthly Payment Advice

June Payment

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37 Pondera

0671 Dupuyer Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Pondera County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Pondera County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$419.39	
Amount Paid Thru This Month:	$419.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$83.87
This Month's Payment - sent to Pondera County		$83.87

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June Payment

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0671 Dupuyer Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Pondera County		$20.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Pondera County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Pondera County		$77.00

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Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Pondera County		$120.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$77.96	
Amount Paid Thru This Month:	$77.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.96
This Month's Payment - sent to Pondera County		$77.96

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Monthly Payment Advice

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37 Pondera

0674 Conrad Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,041,356.36	
Amount Paid Thru This Month:	$1,041,356.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$208,271.24
This Month's Payment - sent to Pondera County		$208,271.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$93,047.57	
Amount Paid Thru This Month:	$93,047.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,609.49
This Month's Payment - sent to Pondera County		$18,609.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,564.67	
Amount Paid Thru This Month:	$12,564.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,512.91
This Month's Payment - sent to Pondera County		$2,512.91

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37 Pondera

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,038.80	
Amount Paid Thru This Month:	$8,038.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,607.76
This Month's Payment - sent to Pondera County		$1,607.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,700.00	
Amount Paid Thru This Month:	$7,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,540.00
This Month's Payment - sent to Pondera County		$1,540.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,280.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$656.00
This Month's Payment - sent to Pondera County		$656.00

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0674 Conrad Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,690.89	
Amount Paid Thru This Month:	$11,690.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,337.98
This Month's Payment - sent to Pondera County		$2,337.98

Special Education (01-3115)

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

Entitlement	$69,187.37	
Amount Paid Thru This Month:	$69,187.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,837.45
This Month's Payment - sent to Pondera County		$13,837.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,665.38	
Amount Paid Thru This Month:	$19,665.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,665.38
This Month's Payment - sent to Pondera County		$19,665.38

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June Payment

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0675 Conrad H S

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Direct State Aid (01-3110)

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

Entitlement	$681,409.04	
Amount Paid Thru This Month:	$681,409.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,281.84
This Month's Payment - sent to Pondera County		$136,281.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$57,932.93	
Amount Paid Thru This Month:	$57,932.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,586.61
This Month's Payment - sent to Pondera County		$11,586.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,306.86	
Amount Paid Thru This Month:	$3,306.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$661.34
This Month's Payment - sent to Pondera County		$661.34

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0675 Conrad H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,758.40	
Amount Paid Thru This Month:	$3,758.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$751.68
This Month's Payment - sent to Pondera County		$751.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,600.00	
Amount Paid Thru This Month:	$3,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$720.00
This Month's Payment - sent to Pondera County		$720.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Pondera County		$164.00

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June Payment

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0675 Conrad H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,649.90	
Amount Paid Thru This Month:	$7,649.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,529.86
This Month's Payment - sent to Pondera County		$1,529.86

Special Education (01-3115)

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

Entitlement	$27,064.80	
Amount Paid Thru This Month:	$27,064.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,412.96
This Month's Payment - sent to Pondera County		$5,412.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,895.30	
Amount Paid Thru This Month:	$12,895.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,895.30
This Month's Payment - sent to Pondera County		$12,895.30

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June Payment

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0679 Valier Elem

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Direct State Aid (01-3110)

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

Entitlement	$401,781.66	
Amount Paid Thru This Month:	$401,781.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$80,356.30
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-$7,773.21	
Amount Paid Thru This Month:	-$7,773.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$7,773.21
This Month's Payment - sent to Pondera County		$72,583.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$35,488.20	
Amount Paid Thru This Month:	$35,488.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,097.64
This Month's Payment - sent to Pondera County		$7,097.64

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,499.78	
Amount Paid Thru This Month:	$5,499.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,099.94
This Month's Payment - sent to Pondera County		$1,099.94

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,735.28	
Amount Paid Thru This Month:	$2,735.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.04
This Month's Payment - sent to Pondera County		$547.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,620.00	
Amount Paid Thru This Month:	$2,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.00
This Month's Payment - sent to Pondera County		$524.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,585.00	
Amount Paid Thru This Month:	$7,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,517.00
This Month's Payment - sent to Pondera County		$1,517.00

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,510.64	
Amount Paid Thru This Month:	$4,510.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$902.08
This Month's Payment - sent to Pondera County		$902.08

Special Education (01-3115)

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

Entitlement	$19,051.20	
Amount Paid Thru This Month:	$19,051.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,810.24
This Month's Payment - sent to Pondera County		$3,810.24

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0680 Valier H S

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Direct State Aid (01-3110)

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

Entitlement	$323,435.12	
Amount Paid Thru This Month:	$323,435.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,687.04
This Month's Payment - sent to Pondera County		$64,687.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$22,584.82	
Amount Paid Thru This Month:	$22,584.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,516.98
This Month's Payment - sent to Pondera County		$4,516.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,316.03	
Amount Paid Thru This Month:	$3,316.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$663.23
This Month's Payment - sent to Pondera County		$663.23

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0680 Valier H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,294.56	
Amount Paid Thru This Month:	$1,294.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$258.88
This Month's Payment - sent to Pondera County		$258.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,240.00	
Amount Paid Thru This Month:	$1,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$248.00
This Month's Payment - sent to Pondera County		$248.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Pondera County		$574.00

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0680 Valier H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,631.08	
Amount Paid Thru This Month:	$3,631.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$726.14
This Month's Payment - sent to Pondera County		$726.14

Special Education (01-3115)

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

Entitlement	$12,972.53	
Amount Paid Thru This Month:	$12,972.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,594.53
This Month's Payment - sent to Pondera County		$2,594.53

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$55,809.65	
Amount Paid Thru This Month:	$55,809.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,161.89
This Month's Payment - sent to Pondera County		$11,161.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Pondera County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,108.90	
Amount Paid Thru This Month:	$1,108.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.78
This Month's Payment - sent to Pondera County		$221.78

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Monthly Payment Advice

June Payment

FY2015-16

37 Pondera

0684 Miami Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$292.32	
Amount Paid Thru This Month:	$292.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.48
This Month's Payment - sent to Pondera County		$58.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$280.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.00
This Month's Payment - sent to Pondera County		$56.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$626.55	
Amount Paid Thru This Month:	$626.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.26
This Month's Payment - sent to Pondera County		$125.26

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$2,116.80	
Amount Paid Thru This Month:	$2,116.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.36
This Month's Payment - sent to Pondera County		$423.36

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$708,417.14	
Amount Paid Thru This Month:	$708,417.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$141,683.46
This Month's Payment - sent to Pondera County		$141,683.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$55,554.60	
Amount Paid Thru This Month:	$55,554.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,110.92
This Month's Payment - sent to Pondera County		$11,110.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,933.55	
Amount Paid Thru This Month:	$12,933.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,586.67
This Month's Payment - sent to Pondera County		$2,586.67

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,988.08	
Amount Paid Thru This Month:	$3,988.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$797.60
This Month's Payment - sent to Pondera County		$797.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,820.00	
Amount Paid Thru This Month:	$3,820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$764.00
This Month's Payment - sent to Pondera County		$764.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$38,130.00	
Amount Paid Thru This Month:	$38,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,626.00
This Month's Payment - sent to Pondera County		$7,626.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,953.11	
Amount Paid Thru This Month:	$7,953.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,590.50
This Month's Payment - sent to Pondera County		$1,590.50

Special Education (01-3115)

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

Entitlement	$28,425.60	
Amount Paid Thru This Month:	$28,425.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,685.12
This Month's Payment - sent to Pondera County		$5,685.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,431.53	
Amount Paid Thru This Month:	$2,431.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,431.53
This Month's Payment - sent to Pondera County		$2,431.53

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,633.15	
Amount Paid Thru This Month:	$54,633.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,926.59
This Month's Payment - sent to Pondera County		$10,926.59

Special Education (82-3233)

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

Entitlement	$346,977.35	
Amount Paid Thru This Month:	$346,977.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,395.43
This Month's Payment - sent to Pondera County		$69,395.43

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Powder River County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Powder River County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Powder River County		$20.88

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Monthly Payment Advice

June Payment

FY2015-16

38 Powder River

0692 Biddle Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Powder River County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Powder River County		$77.00

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Powder River County		$120.96

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$449,710.78	
Amount Paid Thru This Month:	$449,710.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,942.14
This Month's Payment - sent to Powder River County		$89,942.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$46,632.74	
Amount Paid Thru This Month:	$46,632.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,326.58
This Month's Payment - sent to Powder River County		$9,326.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,109.70	
Amount Paid Thru This Month:	$4,109.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$821.94
This Month's Payment - sent to Powder River County		$821.94

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Monthly Payment Advice

June Payment

FY2015-16

38 Powder River

0705 Broadus Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,132.00	
Amount Paid Thru This Month:	$3,132.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$626.40
This Month's Payment - sent to Powder River County		$626.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,000.00	
Amount Paid Thru This Month:	$3,000.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$600.00
This Month's Payment - sent to Powder River County		$600.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Powder River County		$574.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,048.72	
Amount Paid Thru This Month:	$5,048.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,009.68
This Month's Payment - sent to Powder River County		$1,009.68

Special Education (01-3115)

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

Entitlement	$37,544.59	
Amount Paid Thru This Month:	$37,544.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,508.91
This Month's Payment - sent to Powder River County		$7,508.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,297.63	
Amount Paid Thru This Month:	$3,297.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,297.63
This Month's Payment - sent to Powder River County		$3,297.63

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$475,498.93	
Amount Paid Thru This Month:	$475,498.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$95,099.81
This Month's Payment - sent to Powder River County		$95,099.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$36,328.71	
Amount Paid Thru This Month:	$36,328.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,265.75
This Month's Payment - sent to Powder River County		$7,265.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,796.91	
Amount Paid Thru This Month:	$1,796.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.39
This Month's Payment - sent to Powder River County		$359.39

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,338.56	
Amount Paid Thru This Month:	$2,338.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$467.68
This Month's Payment - sent to Powder River County		$467.68

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,240.00	
Amount Paid Thru This Month:	$2,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$448.00
This Month's Payment - sent to Powder River County		$448.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Powder River County		$369.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,338.24	
Amount Paid Thru This Month:	$5,338.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,067.59
This Month's Payment - sent to Powder River County		$1,067.59

Special Education (01-3115)

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

Entitlement	$16,027.20	
Amount Paid Thru This Month:	$16,027.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,205.44
This Month's Payment - sent to Powder River County		$3,205.44

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	$56,185.70	
Amount Paid Thru This Month:	$56,185.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,185.70
This Month's Payment - sent to Powder River County		$56,185.70

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$2,490.40	
Amount Paid Thru This Month:	$2,490.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498.08
This Month's Payment - sent to Powder River County		$498.08

Special Education (82-3233)

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

Entitlement	$40,965.16	
Amount Paid Thru This Month:	$40,965.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,102.28
This Month's Payment - sent to Powder River County		$8,102.28

Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,169,178.03	
Amount Paid Thru This Month:	$1,169,178.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233,835.63
This Month's Payment - sent to Powell County		$233,835.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$119,171.87	
Amount Paid Thru This Month:	$119,171.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,834.35
This Month's Payment - sent to Powell County		$23,834.35

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,550.83	
Amount Paid Thru This Month:	$17,550.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,510.19
This Month's Payment - sent to Powell County		$3,510.19

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,041.04	
Amount Paid Thru This Month:	$9,041.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,808.24
This Month's Payment - sent to Powell County		$1,808.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,660.00	
Amount Paid Thru This Month:	$8,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,732.00
This Month's Payment - sent to Powell County		$1,732.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Powell County		$492.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,125.89	
Amount Paid Thru This Month:	$13,125.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,624.96
This Month's Payment - sent to Powell County		$2,624.96

Special Education (01-3115)

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

Entitlement	$128,197.73	
Amount Paid Thru This Month:	$128,197.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,639.57
This Month's Payment - sent to Powell County		$25,639.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$33,297.75	
Amount Paid Thru This Month:	$33,297.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,297.75
This Month's Payment - sent to Powell County		$33,297.75

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$838,172.38	
Amount Paid Thru This Month:	$838,172.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$167,634.46
This Month's Payment - sent to Powell County		$167,634.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$74,702.66	
Amount Paid Thru This Month:	$74,702.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,940.50
This Month's Payment - sent to Powell County		$14,940.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,708.79	
Amount Paid Thru This Month:	$7,708.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,541.75
This Month's Payment - sent to Powell County		$1,541.75

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,844.16	
Amount Paid Thru This Month:	$4,844.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$968.80
This Month's Payment - sent to Powell County		$968.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,640.00	
Amount Paid Thru This Month:	$4,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$928.00
This Month's Payment - sent to Powell County		$928.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Powell County		$820.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,409.82	
Amount Paid Thru This Month:	$9,409.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,881.83
This Month's Payment - sent to Powell County		$1,881.83

Special Education (01-3115)

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

Entitlement	$75,847.58	
Amount Paid Thru This Month:	$75,847.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,169.50
This Month's Payment - sent to Powell County		$15,169.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,350.13	
Amount Paid Thru This Month:	$3,350.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,350.13
This Month's Payment - sent to Powell County		$3,350.13

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,684.01
This Month's Payment - sent to Powell County		$10,684.01

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$7,035.38	
Amount Paid Thru This Month:	$7,035.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,407.06
This Month's Payment - sent to Powell County		$1,407.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$46.86	
Amount Paid Thru This Month:	$46.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9.34
This Month's Payment - sent to Powell County		$9.34

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Monthly Payment Advice

June Payment

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39 Powell

0715 Ovando Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Powell County		$54.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Powell County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Powell County		$119.96

Montana
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Monthly Payment Advice

June Payment

FY2015-16

39 Powell

0715 Ovando Elem

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Special Education (01-3115)

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

Entitlement	$1,663.20	
Amount Paid Thru This Month:	$1,663.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$332.64
This Month's Payment - sent to Powell County		$332.64

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$65,366.33	
Amount Paid Thru This Month:	$65,366.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,073.29
This Month's Payment - sent to Powell County		$13,073.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,419.94	
Amount Paid Thru This Month:	$9,419.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,884.02
This Month's Payment - sent to Powell County		$1,884.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$46.11	
Amount Paid Thru This Month:	$46.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9.23
This Month's Payment - sent to Powell County		$9.23

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Monthly Payment Advice

June Payment

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39 Powell

0717 Helmville Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$375.84	
Amount Paid Thru This Month:	$375.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.20
This Month's Payment - sent to Powell County		$75.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$360.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.00
This Month's Payment - sent to Powell County		$72.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$733.84	
Amount Paid Thru This Month:	$733.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.78
This Month's Payment - sent to Powell County		$146.78

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$8,632.91	
Amount Paid Thru This Month:	$8,632.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,726.59
This Month's Payment - sent to Powell County		$1,726.59

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,809.91	
Amount Paid Thru This Month:	$2,809.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,809.91
This Month's Payment - sent to Powell County		$2,809.91

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$53,420.25	
Amount Paid Thru This Month:	$53,420.25	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$16,723.88	
Amount Paid Thru This Month:	$16,723.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$27,407.89
This Month's Payment - sent to Powell County		$27,407.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,291.37	
Amount Paid Thru This Month:	$6,291.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,258.25
This Month's Payment - sent to Powell County		$1,258.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$40.83	
Amount Paid Thru This Month:	$40.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8.19
This Month's Payment - sent to Powell County		$8.19

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Monthly Payment Advice

June Payment

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39 Powell

0718 Garrison Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$271.44	
Amount Paid Thru This Month:	$271.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54.32
This Month's Payment - sent to Powell County		$54.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$260.00	
Amount Paid Thru This Month:	$260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52.00
This Month's Payment - sent to Powell County		$52.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$599.73	
Amount Paid Thru This Month:	$599.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$119.96
This Month's Payment - sent to Powell County		$119.96

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$7,379.13	
Amount Paid Thru This Month:	$7,379.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,475.85
This Month's Payment - sent to Powell County		$1,475.85

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,067.23	
Amount Paid Thru This Month:	$1,067.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,067.23
This Month's Payment - sent to Powell County		$1,067.23

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$55,809.65	
Amount Paid Thru This Month:	$55,809.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,161.89
This Month's Payment - sent to Powell County		$11,161.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,848.60	
Amount Paid Thru This Month:	$6,848.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.72
This Month's Payment - sent to Powell County		$1,369.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$912.90	
Amount Paid Thru This Month:	$912.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$182.58
This Month's Payment - sent to Powell County		$182.58

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$292.32	
Amount Paid Thru This Month:	$292.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58.48
This Month's Payment - sent to Powell County		$58.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$280.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56.00
This Month's Payment - sent to Powell County		$56.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Powell County		$41.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$626.55	
Amount Paid Thru This Month:	$626.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.26
This Month's Payment - sent to Powell County		$125.26

Special Education (01-3115)

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

Entitlement	$2,116.80	
Amount Paid Thru This Month:	$2,116.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$423.36
This Month's Payment - sent to Powell County		$423.36

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$65,366.33	
Amount Paid Thru This Month:	$65,366.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,073.29
This Month's Payment - sent to Powell County		$13,073.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,379.47	
Amount Paid Thru This Month:	$9,379.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,875.87
This Month's Payment - sent to Powell County		$1,875.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,970.67	
Amount Paid Thru This Month:	$1,970.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$394.11
This Month's Payment - sent to Powell County		$394.11

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Monthly Payment Advice

June Payment

FY2015-16

39 Powell

0720 Avon Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$375.84	
Amount Paid Thru This Month:	$375.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$75.20
This Month's Payment - sent to Powell County		$75.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$360.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72.00
This Month's Payment - sent to Powell County		$72.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$733.84	
Amount Paid Thru This Month:	$733.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.78
This Month's Payment - sent to Powell County		$146.78

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Monthly Payment Advice

June Payment

FY2015-16

39 Powell

0720 Avon Elem

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Special Education (01-3115)

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

Entitlement	$2,570.40	
Amount Paid Thru This Month:	$2,570.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.08
This Month's Payment - sent to Powell County		$514.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$478.80	
Amount Paid Thru This Month:	$478.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$478.80
This Month's Payment - sent to Powell County		$478.80

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Monthly Payment Advice

June Payment

FY2015-16

39 Powell

0721 Gold Creek Elem

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Direct State Aid (01-3110)

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

Entitlement	$19,541.01	
Amount Paid Thru This Month:	$19,541.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,908.21
This Month's Payment - sent to Powell County		$3,908.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,735.60	
Amount Paid Thru This Month:	$3,735.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747.12
This Month's Payment - sent to Powell County		$747.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,442.60	
Amount Paid Thru This Month:	$1,442.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$288.52
This Month's Payment - sent to Powell County		$288.52

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Monthly Payment Advice

June Payment

FY2015-16

39 Powell

0721 Gold Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Powell County		$29.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Powell County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$438.76	
Amount Paid Thru This Month:	$438.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Powell County		$87.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$1,058.40	
Amount Paid Thru This Month:	$1,058.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.68
This Month's Payment - sent to Powell County		$211.68

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	$2,205.33	
Amount Paid Thru This Month:	$2,205.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,205.33
This Month's Payment - sent to Powell County		$2,205.33

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$28,017.00	
Amount Paid Thru This Month:	$28,017.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,603.40
This Month's Payment - sent to Powell County		$5,603.40

Special Education (82-3233)

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

Entitlement	$340,761.49	
Amount Paid Thru This Month:	$340,761.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,152.29
This Month's Payment - sent to Powell County		$68,152.29

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$636,365.65	
Amount Paid Thru This Month:	$636,365.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$106,314.13
This Month's Payment - sent to Prairie County		$106,314.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$57,901.80	
Amount Paid Thru This Month:	$57,901.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,580.36
This Month's Payment - sent to Prairie County		$11,580.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,480.66	
Amount Paid Thru This Month:	$6,480.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,296.10
This Month's Payment - sent to Prairie County		$1,296.10

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Monthly Payment Advice

June Payment

FY2015-16

40 Prairie

0726 Terry K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,403.44	
Amount Paid Thru This Month:	$3,403.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$496.96
This Month's Payment - sent to Prairie County		$496.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,260.00	
Amount Paid Thru This Month:	$3,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$476.00
This Month's Payment - sent to Prairie County		$476.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Prairie County		$369.00

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Monthly Payment Advice

June Payment

FY2015-16

40 Prairie

0726 Terry K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,438.34	
Amount Paid Thru This Month:	$7,438.34	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$294.12	
Amount Paid Thru This Month:	-$294.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,193.46
This Month's Payment - sent to Prairie County		$1,193.46

Special Education (01-3115)

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

Entitlement	$31,739.77	
Amount Paid Thru This Month:	$31,739.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,017.37
This Month's Payment - sent to Prairie County		$5,017.37

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$56.13	
Amount Paid Thru This Month:	-$56.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$56.13	
Amount Paid Thru This Month:	-$56.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Prairie County		$0.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,777.72	
Amount Paid Thru This Month:	$8,777.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,777.72
This Month's Payment - sent to Prairie County		$8,777.72

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,739,224.28	
Amount Paid Thru This Month:	$3,739,224.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$747,844.84
This Month's Payment - sent to Ravalli County		$747,844.84

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$323,098.27	
Amount Paid Thru This Month:	$323,098.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,619.63
This Month's Payment - sent to Ravalli County		$64,619.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$46,626.53	
Amount Paid Thru This Month:	$46,626.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,325.33
This Month's Payment - sent to Ravalli County		$9,325.33

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$27,290.16	
Amount Paid Thru This Month:	$27,290.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,458.00
This Month's Payment - sent to Ravalli County		$5,458.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$26,140.00	
Amount Paid Thru This Month:	$26,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,228.00
This Month's Payment - sent to Ravalli County		$5,228.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Ravalli County		$1,148.00

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Monthly Payment Advice

June Payment

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41 Ravalli

0731 Corvallis K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$41,978.77	
Amount Paid Thru This Month:	$41,978.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,395.06
This Month's Payment - sent to Ravalli County		$8,395.06

Special Education (01-3115)

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

Entitlement	$272,487.50	
Amount Paid Thru This Month:	$272,487.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,497.50
This Month's Payment - sent to Ravalli County		$54,497.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$34,507.58	
Amount Paid Thru This Month:	$34,507.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,507.58
This Month's Payment - sent to Ravalli County		$34,507.58

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,728,326.52	
Amount Paid Thru This Month:	$1,728,326.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$345,665.32
This Month's Payment - sent to Ravalli County		$345,665.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$132,644.93	
Amount Paid Thru This Month:	$132,644.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,529.01
This Month's Payment - sent to Ravalli County		$26,529.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,766.79	
Amount Paid Thru This Month:	$22,766.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,553.35
This Month's Payment - sent to Ravalli County		$4,553.35

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$13,592.88	
Amount Paid Thru This Month:	$13,592.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,718.56
This Month's Payment - sent to Ravalli County		$2,718.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$13,020.00	
Amount Paid Thru This Month:	$13,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,604.00
This Month's Payment - sent to Ravalli County		$2,604.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,690.00	
Amount Paid Thru This Month:	$3,690.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$738.00
This Month's Payment - sent to Ravalli County		$738.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$19,403.23	
Amount Paid Thru This Month:	$19,403.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,880.35
This Month's Payment - sent to Ravalli County		$3,880.35

Special Education (01-3115)

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

Entitlement	$161,478.34	
Amount Paid Thru This Month:	$161,478.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,295.70
This Month's Payment - sent to Ravalli County		$32,295.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$28,372.11	
Amount Paid Thru This Month:	$28,372.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,372.11
This Month's Payment - sent to Ravalli County		$28,372.11

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,334,565.21	
Amount Paid Thru This Month:	$1,334,565.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$266,913.05
This Month's Payment - sent to Ravalli County		$266,913.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$86,292.36	
Amount Paid Thru This Month:	$86,292.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,258.44
This Month's Payment - sent to Ravalli County		$17,258.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,886.07	
Amount Paid Thru This Month:	$7,886.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,577.19
This Month's Payment - sent to Ravalli County		$1,577.19

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Monthly Payment Advice

June Payment

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41 Ravalli

0733 Stevensville H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,310.24	
Amount Paid Thru This Month:	$8,310.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,662.08
This Month's Payment - sent to Ravalli County		$1,662.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,960.00	
Amount Paid Thru This Month:	$7,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,592.00
This Month's Payment - sent to Ravalli County		$1,592.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Ravalli County		$615.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$14,982.63	
Amount Paid Thru This Month:	$14,982.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,996.31
This Month's Payment - sent to Ravalli County		$2,996.31

Special Education (01-3115)

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

Entitlement	$77,507.72	
Amount Paid Thru This Month:	$77,507.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,501.56
This Month's Payment - sent to Ravalli County		$15,501.56

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	$14,777.81	
Amount Paid Thru This Month:	$14,777.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,777.81
This Month's Payment - sent to Ravalli County		$14,777.81

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$4,510,698.91	
Amount Paid Thru This Month:	$4,510,698.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$902,139.79
This Month's Payment - sent to Ravalli County		$902,139.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$364,874.73	
Amount Paid Thru This Month:	$364,874.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,974.97
This Month's Payment - sent to Ravalli County		$72,974.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$57,880.27	
Amount Paid Thru This Month:	$57,880.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,576.03
This Month's Payment - sent to Ravalli County		$11,576.03

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Monthly Payment Advice

June Payment

FY2015-16

41 Ravalli

0735 Hamilton K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$33,366.24	
Amount Paid Thru This Month:	$33,366.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,673.28
This Month's Payment - sent to Ravalli County		$6,673.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$31,960.00	
Amount Paid Thru This Month:	$31,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,392.00
This Month's Payment - sent to Ravalli County		$6,392.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,790.00	
Amount Paid Thru This Month:	$7,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,558.00
This Month's Payment - sent to Ravalli County		$1,558.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$50,639.80	
Amount Paid Thru This Month:	$50,639.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,127.14
This Month's Payment - sent to Ravalli County		$10,127.14

Special Education (01-3115)

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

Entitlement	$540,514.90	
Amount Paid Thru This Month:	$540,514.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,102.98
This Month's Payment - sent to Ravalli County		$108,102.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$35,440.30	
Amount Paid Thru This Month:	$35,440.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$35,440.30
This Month's Payment - sent to Ravalli County		$35,440.30

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,160,765.36	
Amount Paid Thru This Month:	$1,160,765.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$232,153.04
This Month's Payment - sent to Ravalli County		$232,153.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$93,850.72	
Amount Paid Thru This Month:	$93,850.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,770.16
This Month's Payment - sent to Ravalli County		$18,770.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,577.98	
Amount Paid Thru This Month:	$21,577.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,315.58
This Month's Payment - sent to Ravalli County		$4,315.58

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Monthly Payment Advice

June Payment

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41 Ravalli

0738 Victor K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,391.52	
Amount Paid Thru This Month:	$7,391.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,478.32
This Month's Payment - sent to Ravalli County		$1,478.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,080.00	
Amount Paid Thru This Month:	$7,080.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,416.00
This Month's Payment - sent to Ravalli County		$1,416.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Ravalli County		$1,148.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,031.45	
Amount Paid Thru This Month:	$13,031.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,606.04
This Month's Payment - sent to Ravalli County		$2,606.04

Special Education (01-3115)

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

Entitlement	$81,302.59	
Amount Paid Thru This Month:	$81,302.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,260.51
This Month's Payment - sent to Ravalli County		$16,260.51

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	$3,686.69	
Amount Paid Thru This Month:	$3,686.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,686.69
This Month's Payment - sent to Ravalli County		$3,686.69

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,165,256.28	
Amount Paid Thru This Month:	$1,165,256.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233,051.24
This Month's Payment - sent to Ravalli County		$233,051.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$95,005.65	
Amount Paid Thru This Month:	$95,005.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,001.09
This Month's Payment - sent to Ravalli County		$19,001.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$22,034.56	
Amount Paid Thru This Month:	$22,034.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,406.88
This Month's Payment - sent to Ravalli County		$4,406.88

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41 Ravalli

0740 Darby K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,454.16	
Amount Paid Thru This Month:	$7,454.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,490.80
This Month's Payment - sent to Ravalli County		$1,490.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,140.00	
Amount Paid Thru This Month:	$7,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,428.00
This Month's Payment - sent to Ravalli County		$1,428.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Ravalli County		$820.00

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,081.86	
Amount Paid Thru This Month:	$13,081.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,616.13
This Month's Payment - sent to Ravalli County		$2,616.13

Special Education (01-3115)

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

Entitlement	$119,310.77	
Amount Paid Thru This Month:	$119,310.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$23,862.13
This Month's Payment - sent to Ravalli County		$23,862.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$29,744.51	
Amount Paid Thru This Month:	$29,744.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,744.51
This Month's Payment - sent to Ravalli County		$29,744.51

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$773,383.08	
Amount Paid Thru This Month:	$773,383.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,676.60
This Month's Payment - sent to Ravalli County		$154,676.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$67,240.80	
Amount Paid Thru This Month:	$67,240.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,448.16
This Month's Payment - sent to Ravalli County		$13,448.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,501.68	
Amount Paid Thru This Month:	$9,501.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,900.32
This Month's Payment - sent to Ravalli County		$1,900.32

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,846.40	
Amount Paid Thru This Month:	$5,846.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,169.28
This Month's Payment - sent to Ravalli County		$1,169.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,600.00	
Amount Paid Thru This Month:	$5,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,120.00
This Month's Payment - sent to Ravalli County		$1,120.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,280.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$656.00
This Month's Payment - sent to Ravalli County		$656.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,682.46	
Amount Paid Thru This Month:	$8,682.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,736.32
This Month's Payment - sent to Ravalli County		$1,736.32

Special Education (01-3115)

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

Entitlement	$71,861.75	
Amount Paid Thru This Month:	$71,861.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,372.31
This Month's Payment - sent to Ravalli County		$14,372.31

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	$10,414.80	
Amount Paid Thru This Month:	$10,414.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,414.80
This Month's Payment - sent to Ravalli County		$10,414.80

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,490,483.08	
Amount Paid Thru This Month:	$2,490,483.08	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$2,998.48	
Amount Paid Thru This Month:	$2,998.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$498,696.28
This Month's Payment - sent to Ravalli County		$498,696.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$209,037.95	
Amount Paid Thru This Month:	$209,037.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,807.55
This Month's Payment - sent to Ravalli County		$41,807.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$21,712.04	
Amount Paid Thru This Month:	$21,712.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,342.44
This Month's Payment - sent to Ravalli County		$4,342.44

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$17,664.48	
Amount Paid Thru This Month:	$17,664.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,532.88
This Month's Payment - sent to Ravalli County		$3,532.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$16,920.00	
Amount Paid Thru This Month:	$16,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,384.00
This Month's Payment - sent to Ravalli County		$3,384.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,355.00	
Amount Paid Thru This Month:	$6,355.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.00
This Month's Payment - sent to Ravalli County		$1,271.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$27,959.65	
Amount Paid Thru This Month:	$27,959.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,591.44
This Month's Payment - sent to Ravalli County		$5,591.44

Special Education (01-3115)

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

Entitlement	$123,681.60	
Amount Paid Thru This Month:	$123,681.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,736.32
This Month's Payment - sent to Ravalli County		$24,736.32

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	$22,938.82	
Amount Paid Thru This Month:	$22,938.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,938.82
This Month's Payment - sent to Ravalli County		$22,938.82

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$84,984.90	
Amount Paid Thru This Month:	$84,984.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,996.98
This Month's Payment - sent to Ravalli County		$16,996.98

Special Education (82-3233)

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

Entitlement	$245,818.39	
Amount Paid Thru This Month:	$245,818.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49,163.67
This Month's Payment - sent to Ravalli County		$49,163.67

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,595,738.29	
Amount Paid Thru This Month:	$2,595,738.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$519,147.65
This Month's Payment - sent to Richland County		$519,147.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$221,545.98	
Amount Paid Thru This Month:	$221,545.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,309.18
This Month's Payment - sent to Richland County		$44,309.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,262.89	
Amount Paid Thru This Month:	$16,262.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,252.57
This Month's Payment - sent to Richland County		$3,252.57

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$20,921.76	
Amount Paid Thru This Month:	$20,921.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,184.32
This Month's Payment - sent to Richland County		$4,184.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$20,040.00	
Amount Paid Thru This Month:	$20,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,008.00
This Month's Payment - sent to Richland County		$4,008.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$8,405.00	
Amount Paid Thru This Month:	$8,405.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,681.00
This Month's Payment - sent to Richland County		$1,681.00

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Monthly Payment Advice

June Payment

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42 Richland

0745 Sidney Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$29,141.31	
Amount Paid Thru This Month:	$29,141.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,827.80
This Month's Payment - sent to Richland County		$5,827.80

Special Education (01-3115)

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

Entitlement	$267,731.59	
Amount Paid Thru This Month:	$267,731.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,546.31
This Month's Payment - sent to Richland County		$53,546.31

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	$19,236.47	
Amount Paid Thru This Month:	$19,236.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,236.47
This Month's Payment - sent to Richland County		$19,236.47

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,393,955.87	
Amount Paid Thru This Month:	$1,393,955.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278,791.15
This Month's Payment - sent to Richland County		$278,791.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$105,817.10	
Amount Paid Thru This Month:	$105,817.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,163.42
This Month's Payment - sent to Richland County		$21,163.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,929.91	
Amount Paid Thru This Month:	$3,929.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$785.99
This Month's Payment - sent to Richland County		$785.99

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Monthly Payment Advice

June Payment

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42 Richland

0746 Sidney H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,727.84	
Amount Paid Thru This Month:	$8,727.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,745.60
This Month's Payment - sent to Richland County		$1,745.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,360.00	
Amount Paid Thru This Month:	$8,360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,672.00
This Month's Payment - sent to Richland County		$1,672.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,280.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$656.00
This Month's Payment - sent to Richland County		$656.00

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Monthly Payment Advice

June Payment

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42 Richland

0746 Sidney H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$15,649.38	
Amount Paid Thru This Month:	$15,649.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,129.61
This Month's Payment - sent to Richland County		$3,129.61

Special Education (01-3115)

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

Entitlement	$84,268.80	
Amount Paid Thru This Month:	$84,268.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,853.76
This Month's Payment - sent to Richland County		$16,853.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,244.20	
Amount Paid Thru This Month:	$8,244.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,244.20
This Month's Payment - sent to Richland County		$8,244.20

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Monthly Payment Advice

June Payment

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42 Richland

0747 Savage Elem

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Direct State Aid (01-3110)

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

Entitlement	$293,998.30	
Amount Paid Thru This Month:	$293,998.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,799.66
This Month's Payment - sent to Richland County		$58,799.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$35,488.20	
Amount Paid Thru This Month:	$35,488.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,097.64
This Month's Payment - sent to Richland County		$7,097.64

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,630.31	
Amount Paid Thru This Month:	$1,630.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$326.07
This Month's Payment - sent to Richland County		$326.07

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,879.20	
Amount Paid Thru This Month:	$1,879.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$375.84
This Month's Payment - sent to Richland County		$375.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,800.00	
Amount Paid Thru This Month:	$1,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$360.00
This Month's Payment - sent to Richland County		$360.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,050.00	
Amount Paid Thru This Month:	$2,050.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$410.00
This Month's Payment - sent to Richland County		$410.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,300.60	
Amount Paid Thru This Month:	$3,300.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$660.07
This Month's Payment - sent to Richland County		$660.07

Special Education (01-3115)

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

Entitlement	$13,608.00	
Amount Paid Thru This Month:	$13,608.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,721.60
This Month's Payment - sent to Richland County		$2,721.60

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,496.50	
Amount Paid Thru This Month:	$6,496.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,496.50
This Month's Payment - sent to Richland County		$6,496.50

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$238,035.32	
Amount Paid Thru This Month:	$238,035.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,607.08
This Month's Payment - sent to Richland County		$47,607.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,280.26	
Amount Paid Thru This Month:	$17,280.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,456.02
This Month's Payment - sent to Richland County		$3,456.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$609.86	
Amount Paid Thru This Month:	$609.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.94
This Month's Payment - sent to Richland County		$121.94

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0748 Savage H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$709.92	
Amount Paid Thru This Month:	$709.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.00
This Month's Payment - sent to Richland County		$142.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$680.00	
Amount Paid Thru This Month:	$680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.00
This Month's Payment - sent to Richland County		$136.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,672.33	
Amount Paid Thru This Month:	$2,672.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$534.44
This Month's Payment - sent to Richland County		$534.44

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0748 Savage H S

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Special Education (01-3115)

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

Entitlement	$6,895.27	
Amount Paid Thru This Month:	$6,895.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,379.03
This Month's Payment - sent to Richland County		$1,379.03

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,406.20	
Amount Paid Thru This Month:	$2,406.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,406.20
This Month's Payment - sent to Richland County		$2,406.20

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$51,030.77	
Amount Paid Thru This Month:	$51,030.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,206.13
This Month's Payment - sent to Richland County		$10,206.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,755.21	
Amount Paid Thru This Month:	$6,755.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,351.05
This Month's Payment - sent to Richland County		$1,351.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$250.56	
Amount Paid Thru This Month:	$250.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50.08
This Month's Payment - sent to Richland County		$50.08

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0749 Brorson Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$240.00	
Amount Paid Thru This Month:	$240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48.00
This Month's Payment - sent to Richland County		$48.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$572.90	
Amount Paid Thru This Month:	$572.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114.57
This Month's Payment - sent to Richland County		$114.57

Special Education (01-3115)

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

Entitlement	$1,814.40	
Amount Paid Thru This Month:	$1,814.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$362.88
This Month's Payment - sent to Richland County		$362.88

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0749 Brorson Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,813.07	
Amount Paid Thru This Month:	$3,813.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,813.07
This Month's Payment - sent to Richland County		$3,813.07

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0750 Fairview Elem

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Direct State Aid (01-3110)

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

Entitlement	$600,127.81	
Amount Paid Thru This Month:	$600,127.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120,025.57
This Month's Payment - sent to Richland County		$120,025.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$46,010.14	
Amount Paid Thru This Month:	$46,010.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,202.06
This Month's Payment - sent to Richland County		$9,202.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,816.68	
Amount Paid Thru This Month:	$4,816.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$963.32
This Month's Payment - sent to Richland County		$963.32

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0750 Fairview Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,363.92	
Amount Paid Thru This Month:	$4,363.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$872.80
This Month's Payment - sent to Richland County		$872.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,180.00	
Amount Paid Thru This Month:	$4,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$836.00
This Month's Payment - sent to Richland County		$836.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,230.00	
Amount Paid Thru This Month:	$1,230.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$246.00
This Month's Payment - sent to Richland County		$246.00

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0750 Fairview Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,737.39	
Amount Paid Thru This Month:	$6,737.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,347.36
This Month's Payment - sent to Richland County		$1,347.36

Special Education (01-3115)

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

Entitlement	$37,071.60	
Amount Paid Thru This Month:	$37,071.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,414.32
This Month's Payment - sent to Richland County		$7,414.32

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	$10,694.11	
Amount Paid Thru This Month:	$10,694.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,694.11
This Month's Payment - sent to Richland County		$10,694.11

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Monthly Payment Advice

June Payment

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42 Richland

0751 Fairview H S

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Direct State Aid (01-3110)

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

Entitlement	$460,317.69	
Amount Paid Thru This Month:	$460,317.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$92,063.53
This Month's Payment - sent to Richland County		$92,063.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,783.73	
Amount Paid Thru This Month:	$31,783.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,356.77
This Month's Payment - sent to Richland County		$6,356.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,393.35	
Amount Paid Thru This Month:	$1,393.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$278.63
This Month's Payment - sent to Richland County		$278.63

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Monthly Payment Advice

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0751 Fairview H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,234.16	
Amount Paid Thru This Month:	$2,234.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$446.80
This Month's Payment - sent to Richland County		$446.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Richland County		$428.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Richland County		$41.00

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0751 Fairview H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,167.80	
Amount Paid Thru This Month:	$5,167.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,033.48
This Month's Payment - sent to Richland County		$1,033.48

Special Education (01-3115)

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

Entitlement	$27,089.20	
Amount Paid Thru This Month:	$27,089.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,417.84
This Month's Payment - sent to Richland County		$5,417.84

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	$2,673.52	
Amount Paid Thru This Month:	$2,673.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,673.52
This Month's Payment - sent to Richland County		$2,673.52

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Monthly Payment Advice

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42 Richland

0754 Rau Elem

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Direct State Aid (01-3110)

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

Entitlement	$215,695.38	
Amount Paid Thru This Month:	$215,695.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,139.06
This Month's Payment - sent to Richland County		$43,139.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$22,631.51	
Amount Paid Thru This Month:	$22,631.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,526.31
This Month's Payment - sent to Richland County		$4,526.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,852.44	
Amount Paid Thru This Month:	$1,852.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$370.52
This Month's Payment - sent to Richland County		$370.52

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0754 Rau Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,691.28	
Amount Paid Thru This Month:	$1,691.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$338.24
This Month's Payment - sent to Richland County		$338.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,620.00	
Amount Paid Thru This Month:	$1,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$324.00
This Month's Payment - sent to Richland County		$324.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Richland County		$123.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,421.53	
Amount Paid Thru This Month:	$2,421.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$484.29
This Month's Payment - sent to Richland County		$484.29

Special Education (01-3115)

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

Entitlement	$12,247.20	
Amount Paid Thru This Month:	$12,247.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,449.44
This Month's Payment - sent to Richland County		$2,449.44

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	$5,779.80	
Amount Paid Thru This Month:	$5,779.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,779.80
This Month's Payment - sent to Richland County		$5,779.80

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$288,488.35	
Amount Paid Thru This Month:	$288,488.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,697.63
This Month's Payment - sent to Richland County		$57,697.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$30,927.66	
Amount Paid Thru This Month:	$30,927.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,185.50
This Month's Payment - sent to Richland County		$6,185.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$674.31	
Amount Paid Thru This Month:	$674.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$134.87
This Month's Payment - sent to Richland County		$134.87

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Monthly Payment Advice

June Payment

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42 Richland

0768 Lambert Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,795.68	
Amount Paid Thru This Month:	$1,795.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$359.12
This Month's Payment - sent to Richland County		$359.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,720.00	
Amount Paid Thru This Month:	$1,720.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$344.00
This Month's Payment - sent to Richland County		$344.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Richland County		$164.00

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Monthly Payment Advice

June Payment

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42 Richland

0768 Lambert Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,238.74	
Amount Paid Thru This Month:	$3,238.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$647.72
This Month's Payment - sent to Richland County		$647.72

Special Education (01-3115)

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

Entitlement	$13,003.20	
Amount Paid Thru This Month:	$13,003.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,600.64
This Month's Payment - sent to Richland County		$2,600.64

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	$9,567.45	
Amount Paid Thru This Month:	$9,567.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,567.45
This Month's Payment - sent to Richland County		$9,567.45

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42 Richland

0769 Lambert H S

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Direct State Aid (01-3110)

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

Entitlement	$280,757.12	
Amount Paid Thru This Month:	$280,757.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,151.44
This Month's Payment - sent to Richland County		$56,151.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,106.35	
Amount Paid Thru This Month:	$25,106.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,021.23
This Month's Payment - sent to Richland County		$5,021.23

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,002.24	
Amount Paid Thru This Month:	$1,002.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200.48
This Month's Payment - sent to Richland County		$200.48

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42 Richland

0769 Lambert H S

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$960.00	
Amount Paid Thru This Month:	$960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Richland County		$192.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Richland County		$41.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,151.95	
Amount Paid Thru This Month:	$3,151.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$630.30
This Month's Payment - sent to Richland County		$630.30

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42 Richland

0769 Lambert H S

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Special Education (01-3115)

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

Entitlement	$14,632.51	
Amount Paid Thru This Month:	$14,632.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,926.51
This Month's Payment - sent to Richland County		$2,926.51

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	$9,567.45	
Amount Paid Thru This Month:	$9,567.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,567.45
This Month's Payment - sent to Richland County		$9,567.45

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$426,316.19	
Amount Paid Thru This Month:	$426,316.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,263.23
This Month's Payment - sent to Roosevelt County		$85,263.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,372.50	
Amount Paid Thru This Month:	$40,372.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,074.50
This Month's Payment - sent to Roosevelt County		$8,074.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,265.56	
Amount Paid Thru This Month:	$6,265.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,253.08
This Month's Payment - sent to Roosevelt County		$1,253.08

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0774 Frontier Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,985.84	
Amount Paid Thru This Month:	$2,985.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$597.20
This Month's Payment - sent to Roosevelt County		$597.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,860.00	
Amount Paid Thru This Month:	$2,860.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$572.00
This Month's Payment - sent to Roosevelt County		$572.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$18,040.00	
Amount Paid Thru This Month:	$18,040.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,608.00
This Month's Payment - sent to Roosevelt County		$3,608.00

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0774 Frontier Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,786.08	
Amount Paid Thru This Month:	$4,786.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$957.12
This Month's Payment - sent to Roosevelt County		$957.12

Special Education (01-3115)

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

Entitlement	$20,260.80	
Amount Paid Thru This Month:	$20,260.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,052.16
This Month's Payment - sent to Roosevelt County		$4,052.16

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Monthly Payment Advice

June Payment

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43 Roosevelt

0775 Poplar Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,716,149.22	
Amount Paid Thru This Month:	$1,716,149.22	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$26,880.12	
Amount Paid Thru This Month:	$26,880.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$348,605.90
This Month's Payment - sent to Roosevelt County		$348,605.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$199,698.95	
Amount Paid Thru This Month:	$199,698.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,939.75
This Month's Payment - sent to Roosevelt County		$39,939.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$72,153.27	
Amount Paid Thru This Month:	$72,153.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,430.63
This Month's Payment - sent to Roosevelt County		$14,430.63

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June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$13,739.04	
Amount Paid Thru This Month:	$13,739.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,747.84
This Month's Payment - sent to Roosevelt County		$2,747.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$13,160.00	
Amount Paid Thru This Month:	$13,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,632.00
This Month's Payment - sent to Roosevelt County		$2,632.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$126,280.00	
Amount Paid Thru This Month:	$126,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,256.00
This Month's Payment - sent to Roosevelt County		$25,256.00

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43 Roosevelt

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$19,266.52	
Amount Paid Thru This Month:	$19,266.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,853.01
This Month's Payment - sent to Roosevelt County		$3,853.01

Special Education (01-3115)

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

Entitlement	$193,916.82	
Amount Paid Thru This Month:	$193,916.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,783.38
This Month's Payment - sent to Roosevelt County		$38,783.38

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	$13,327.87	
Amount Paid Thru This Month:	$13,327.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,327.87
This Month's Payment - sent to Roosevelt County		$13,327.87

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Monthly Payment Advice

June Payment

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43 Roosevelt

0776 Poplar H S

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Direct State Aid (01-3110)

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

Entitlement	$762,880.82	
Amount Paid Thru This Month:	$762,880.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$152,576.18
This Month's Payment - sent to Roosevelt County		$152,576.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$73,155.50	
Amount Paid Thru This Month:	$73,155.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,631.10
This Month's Payment - sent to Roosevelt County		$14,631.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,188.11	
Amount Paid Thru This Month:	$17,188.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,437.63
This Month's Payment - sent to Roosevelt County		$3,437.63

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,322.16	
Amount Paid Thru This Month:	$4,322.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$864.40
This Month's Payment - sent to Roosevelt County		$864.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,140.00	
Amount Paid Thru This Month:	$4,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$828.00
This Month's Payment - sent to Roosevelt County		$828.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$40,385.00	
Amount Paid Thru This Month:	$40,385.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,077.00
This Month's Payment - sent to Roosevelt County		$8,077.00

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0776 Poplar H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,564.56	
Amount Paid Thru This Month:	$8,564.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,712.75
This Month's Payment - sent to Roosevelt County		$1,712.75

Special Education (01-3115)

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

Entitlement	$54,314.47	
Amount Paid Thru This Month:	$54,314.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,862.87
This Month's Payment - sent to Roosevelt County		$10,862.87

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	$7,327.71	
Amount Paid Thru This Month:	$7,327.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,327.71
This Month's Payment - sent to Roosevelt County		$7,327.71

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$602,219.63	
Amount Paid Thru This Month:	$602,219.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120,443.95
This Month's Payment - sent to Roosevelt County		$120,443.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$59,147.00	
Amount Paid Thru This Month:	$59,147.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,829.40
This Month's Payment - sent to Roosevelt County		$11,829.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,447.78	
Amount Paid Thru This Month:	$9,447.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,889.54
This Month's Payment - sent to Roosevelt County		$1,889.54

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Monthly Payment Advice

June Payment

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43 Roosevelt

0777 Culbertson Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,489.20	
Amount Paid Thru This Month:	$4,489.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$897.84
This Month's Payment - sent to Roosevelt County		$897.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,300.00	
Amount Paid Thru This Month:	$4,300.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$860.00
This Month's Payment - sent to Roosevelt County		$860.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$14,760.00	
Amount Paid Thru This Month:	$14,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,952.00
This Month's Payment - sent to Roosevelt County		$2,952.00

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Monthly Payment Advice

June Payment

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43 Roosevelt

0777 Culbertson Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,760.88	
Amount Paid Thru This Month:	$6,760.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,352.05
This Month's Payment - sent to Roosevelt County		$1,352.05

Special Education (01-3115)

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

Entitlement	$32,508.00	
Amount Paid Thru This Month:	$32,508.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,501.60
This Month's Payment - sent to Roosevelt County		$6,501.60

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Monthly Payment Advice

June Payment

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43 Roosevelt

0778 Culbertson H S

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Direct State Aid (01-3110)

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

Entitlement	$384,327.69	
Amount Paid Thru This Month:	$384,327.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,865.53
This Month's Payment - sent to Roosevelt County		$76,865.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,130.00	
Amount Paid Thru This Month:	$31,130.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,226.00
This Month's Payment - sent to Roosevelt County		$6,226.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,791.76	
Amount Paid Thru This Month:	$1,791.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$358.32
This Month's Payment - sent to Roosevelt County		$358.32

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Monthly Payment Advice

June Payment

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43 Roosevelt

0778 Culbertson H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,712.16	
Amount Paid Thru This Month:	$1,712.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Roosevelt County		$342.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Roosevelt County		$328.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Roosevelt County		$820.00

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Monthly Payment Advice

June Payment

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43 Roosevelt

0778 Culbertson H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,314.69	
Amount Paid Thru This Month:	$4,314.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$862.86
This Month's Payment - sent to Roosevelt County		$862.86

Special Education (01-3115)

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

Entitlement	$11,491.20	
Amount Paid Thru This Month:	$11,491.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,298.24
This Month's Payment - sent to Roosevelt County		$2,298.24

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,625,156.79	
Amount Paid Thru This Month:	$1,625,156.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325,031.35
This Month's Payment - sent to Roosevelt County		$325,031.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$167,616.37	
Amount Paid Thru This Month:	$167,616.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,523.25
This Month's Payment - sent to Roosevelt County		$33,523.25

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$48,269.03	
Amount Paid Thru This Month:	$48,269.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,653.83
This Month's Payment - sent to Roosevelt County		$9,653.83

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Monthly Payment Advice

June Payment

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43 Roosevelt

0780 Wolf Point Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$12,820.32	
Amount Paid Thru This Month:	$12,820.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,564.08
This Month's Payment - sent to Roosevelt County		$2,564.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$12,280.00	
Amount Paid Thru This Month:	$12,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,456.00
This Month's Payment - sent to Roosevelt County		$2,456.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$106,600.00	
Amount Paid Thru This Month:	$106,600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,320.00
This Month's Payment - sent to Roosevelt County		$21,320.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$18,244.98	
Amount Paid Thru This Month:	$18,244.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,648.69
This Month's Payment - sent to Roosevelt County		$3,648.69

Special Education (01-3115)

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

Entitlement	$205,684.64	
Amount Paid Thru This Month:	$205,684.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,136.96
This Month's Payment - sent to Roosevelt County		$41,136.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,073.23	
Amount Paid Thru This Month:	$7,073.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,073.23
This Month's Payment - sent to Roosevelt County		$7,073.23

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$829,144.77	
Amount Paid Thru This Month:	$829,144.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$165,828.93
This Month's Payment - sent to Roosevelt County		$165,828.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$62,745.63	
Amount Paid Thru This Month:	$62,745.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,549.15
This Month's Payment - sent to Roosevelt County		$12,549.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,943.45	
Amount Paid Thru This Month:	$13,943.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,788.65
This Month's Payment - sent to Roosevelt County		$2,788.65

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Monthly Payment Advice

June Payment

FY2015-16

43 Roosevelt

0781 Wolf Point H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,781.52	
Amount Paid Thru This Month:	$4,781.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$956.32
This Month's Payment - sent to Roosevelt County		$956.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,580.00	
Amount Paid Thru This Month:	$4,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$916.00
This Month's Payment - sent to Roosevelt County		$916.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$35,670.00	
Amount Paid Thru This Month:	$35,670.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,134.00
This Month's Payment - sent to Roosevelt County		$7,134.00

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Monthly Payment Advice

June Payment

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43 Roosevelt

0781 Wolf Point H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,308.47	
Amount Paid Thru This Month:	$9,308.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,861.52
This Month's Payment - sent to Roosevelt County		$1,861.52

Special Education (01-3115)

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

Entitlement	$46,166.40	
Amount Paid Thru This Month:	$46,166.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,233.28
This Month's Payment - sent to Roosevelt County		$9,233.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,084.78	
Amount Paid Thru This Month:	$2,084.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,084.78
This Month's Payment - sent to Roosevelt County		$2,084.78

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Monthly Payment Advice

June Payment

FY2015-16

43 Roosevelt

0782 Brockton Elem

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Direct State Aid (01-3110)

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

Entitlement	$377,033.50	
Amount Paid Thru This Month:	$377,033.50	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$3,055.92	
Amount Paid Thru This Month:	$3,055.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,017.90
This Month's Payment - sent to Roosevelt County		$76,017.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,438.71	
Amount Paid Thru This Month:	$26,438.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,287.75
This Month's Payment - sent to Roosevelt County		$5,287.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,496.10	
Amount Paid Thru This Month:	$11,496.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,299.22
This Month's Payment - sent to Roosevelt County		$2,299.22

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Monthly Payment Advice

June Payment

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43 Roosevelt

0782 Brockton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,589.12	
Amount Paid Thru This Month:	$2,589.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$517.84
This Month's Payment - sent to Roosevelt County		$517.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,480.00	
Amount Paid Thru This Month:	$2,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$496.00
This Month's Payment - sent to Roosevelt County		$496.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$23,165.00	
Amount Paid Thru This Month:	$23,165.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,633.00
This Month's Payment - sent to Roosevelt County		$4,633.00

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Monthly Payment Advice

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43 Roosevelt

0782 Brockton Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,232.80	
Amount Paid Thru This Month:	$4,232.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$846.49
This Month's Payment - sent to Roosevelt County		$846.49

Special Education (01-3115)

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

Entitlement	$25,124.70	
Amount Paid Thru This Month:	$25,124.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,024.94
This Month's Payment - sent to Roosevelt County		$5,024.94

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$231,928.63	
Amount Paid Thru This Month:	$231,928.63	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$24,421.40	
Amount Paid Thru This Month:	$24,421.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,270.03
This Month's Payment - sent to Roosevelt County		$51,270.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$13,718.99	
Amount Paid Thru This Month:	$13,718.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,743.79
This Month's Payment - sent to Roosevelt County		$2,743.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,144.90	
Amount Paid Thru This Month:	$3,144.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$628.98
This Month's Payment - sent to Roosevelt County		$628.98

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$668.16	
Amount Paid Thru This Month:	$668.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133.60
This Month's Payment - sent to Roosevelt County		$133.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$640.00	
Amount Paid Thru This Month:	$640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Roosevelt County		$128.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,150.00	
Amount Paid Thru This Month:	$6,150.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,230.00
This Month's Payment - sent to Roosevelt County		$1,230.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,603.77	
Amount Paid Thru This Month:	$2,603.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$520.69
This Month's Payment - sent to Roosevelt County		$520.69

Special Education (01-3115)

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

Entitlement	$5,487.09	
Amount Paid Thru This Month:	$5,487.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,097.41
This Month's Payment - sent to Roosevelt County		$1,097.41

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$730.99	
Amount Paid Thru This Month:	$730.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.99
This Month's Payment - sent to Roosevelt County		$730.99

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$695,118.65	
Amount Paid Thru This Month:	$695,118.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,766.81
This Month's Payment - sent to Roosevelt County		$116,766.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$67,078.92	
Amount Paid Thru This Month:	$67,078.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,415.80
This Month's Payment - sent to Roosevelt County		$13,415.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,675.89	
Amount Paid Thru This Month:	$2,675.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$535.17
This Month's Payment - sent to Roosevelt County		$535.17

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Monthly Payment Advice

June Payment

FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,841.92	
Amount Paid Thru This Month:	$3,841.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$601.36
This Month's Payment - sent to Roosevelt County		$601.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,680.00	
Amount Paid Thru This Month:	$3,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$576.00
This Month's Payment - sent to Roosevelt County		$576.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,690.00	
Amount Paid Thru This Month:	$3,690.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$738.00
This Month's Payment - sent to Roosevelt County		$738.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,116.15	
Amount Paid Thru This Month:	$8,116.15	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$312.34	
Amount Paid Thru This Month:	-$312.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,310.72
This Month's Payment - sent to Roosevelt County		$1,310.72

Special Education (01-3115)

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

Entitlement	$45,203.29	
Amount Paid Thru This Month:	$45,203.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,831.05
This Month's Payment - sent to Roosevelt County		$7,831.05

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$59.09	
Amount Paid Thru This Month:	-$59.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$59.09	
Amount Paid Thru This Month:	-$59.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Roosevelt County		$0.00

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Monthly Payment Advice

June Payment

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0785 Bainville K-12 Schools

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$15,906.52	
Amount Paid Thru This Month:	$15,906.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,906.52
This Month's Payment - sent to Roosevelt County		$15,906.52

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Monthly Payment Advice

June Payment

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43 Roosevelt

0786 Froid Elem

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Direct State Aid (01-3110)

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

Entitlement	$255,904.60	
Amount Paid Thru This Month:	$255,904.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$51,180.92
This Month's Payment - sent to Roosevelt County		$51,180.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$33,464.75	
Amount Paid Thru This Month:	$33,464.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,692.91
This Month's Payment - sent to Roosevelt County		$6,692.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,340.81	
Amount Paid Thru This Month:	$2,340.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$468.17
This Month's Payment - sent to Roosevelt County		$468.17

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Monthly Payment Advice

June Payment

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43 Roosevelt

0786 Froid Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,586.88	
Amount Paid Thru This Month:	$1,586.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.36
This Month's Payment - sent to Roosevelt County		$317.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,520.00	
Amount Paid Thru This Month:	$1,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.00
This Month's Payment - sent to Roosevelt County		$304.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Roosevelt County		$328.00

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Monthly Payment Advice

June Payment

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43 Roosevelt

0786 Froid Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,872.94	
Amount Paid Thru This Month:	$2,872.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.57
This Month's Payment - sent to Roosevelt County		$574.57

Special Education (01-3115)

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

Entitlement	$11,491.20	
Amount Paid Thru This Month:	$11,491.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,298.24
This Month's Payment - sent to Roosevelt County		$2,298.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,715.45	
Amount Paid Thru This Month:	$17,715.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,715.45
This Month's Payment - sent to Roosevelt County		$17,715.45

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Monthly Payment Advice

June Payment

FY2015-16

43 Roosevelt

0787 Froid H S

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Direct State Aid (01-3110)

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

Entitlement	$231,928.63	
Amount Paid Thru This Month:	$231,928.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,385.75
This Month's Payment - sent to Roosevelt County		$46,385.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$21,012.75	
Amount Paid Thru This Month:	$21,012.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,202.51
This Month's Payment - sent to Roosevelt County		$4,202.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,012.03	
Amount Paid Thru This Month:	$1,012.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$202.43
This Month's Payment - sent to Roosevelt County		$202.43

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Monthly Payment Advice

June Payment

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43 Roosevelt

0787 Froid H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$668.16	
Amount Paid Thru This Month:	$668.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$133.60
This Month's Payment - sent to Roosevelt County		$133.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$640.00	
Amount Paid Thru This Month:	$640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128.00
This Month's Payment - sent to Roosevelt County		$128.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Roosevelt County		$492.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,603.77	
Amount Paid Thru This Month:	$2,603.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$520.69
This Month's Payment - sent to Roosevelt County		$520.69

Special Education (01-3115)

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

Entitlement	$6,957.77	
Amount Paid Thru This Month:	$6,957.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,391.53
This Month's Payment - sent to Roosevelt County		$1,391.53

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	$6,834.98	
Amount Paid Thru This Month:	$6,834.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,834.98
This Month's Payment - sent to Roosevelt County		$6,834.98

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$8,719.51	
Amount Paid Thru This Month:	$8,719.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,743.91
This Month's Payment - sent to Roosevelt County		$1,743.91

Special Education (82-3233)

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

Entitlement	$112,896.31	
Amount Paid Thru This Month:	$112,896.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,176.07
This Month's Payment - sent to Roosevelt County		$22,176.07

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$43,861.79	
Amount Paid Thru This Month:	$43,861.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,772.35
This Month's Payment - sent to Rosebud County		$8,772.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Rosebud County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$187.92	
Amount Paid Thru This Month:	$187.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$37.60
This Month's Payment - sent to Rosebud County		$37.60

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Monthly Payment Advice

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44 Rosebud

0789 Birney Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$180.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36.00
This Month's Payment - sent to Rosebud County		$36.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Rosebud County		$82.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$98.49
This Month's Payment - sent to Rosebud County		$98.49

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$1,360.80	
Amount Paid Thru This Month:	$1,360.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.16
This Month's Payment - sent to Rosebud County		$272.16

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$728,995.77	
Amount Paid Thru This Month:	$728,995.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$145,799.13
This Month's Payment - sent to Rosebud County		$145,799.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$76,501.98	
Amount Paid Thru This Month:	$76,501.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,300.38
This Month's Payment - sent to Rosebud County		$15,300.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,051.92	
Amount Paid Thru This Month:	$8,051.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,610.40
This Month's Payment - sent to Rosebud County		$1,610.40

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Monthly Payment Advice

June Payment

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44 Rosebud

0790 Forsyth Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,449.68	
Amount Paid Thru This Month:	$5,449.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,089.92
This Month's Payment - sent to Rosebud County		$1,089.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,220.00	
Amount Paid Thru This Month:	$5,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,044.00
This Month's Payment - sent to Rosebud County		$1,044.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Rosebud County		$574.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,184.14	
Amount Paid Thru This Month:	$8,184.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,636.72
This Month's Payment - sent to Rosebud County		$1,636.72

Special Education (01-3115)

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

Entitlement	$39,463.20	
Amount Paid Thru This Month:	$39,463.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,892.64
This Month's Payment - sent to Rosebud County		$7,892.64

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	$15,170.06	
Amount Paid Thru This Month:	$15,170.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,170.06
This Month's Payment - sent to Rosebud County		$15,170.06

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0791 Forsyth H S

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Direct State Aid (01-3110)

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

Entitlement	$499,777.29	
Amount Paid Thru This Month:	$499,777.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$99,955.45
This Month's Payment - sent to Rosebud County		$99,955.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,207.83	
Amount Paid Thru This Month:	$31,207.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,241.59
This Month's Payment - sent to Rosebud County		$6,241.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,090.40	
Amount Paid Thru This Month:	$2,090.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$418.08
This Month's Payment - sent to Rosebud County		$418.08

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Monthly Payment Advice

June Payment

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44 Rosebud

0791 Forsyth H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,505.60	
Amount Paid Thru This Month:	$2,505.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$501.12
This Month's Payment - sent to Rosebud County		$501.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,400.00	
Amount Paid Thru This Month:	$2,400.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$480.00
This Month's Payment - sent to Rosebud County		$480.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Rosebud County		$123.00

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0791 Forsyth H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,610.80	
Amount Paid Thru This Month:	$5,610.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,122.07
This Month's Payment - sent to Rosebud County		$1,122.07

Special Education (01-3115)

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

Entitlement	$22,653.04	
Amount Paid Thru This Month:	$22,653.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,530.64
This Month's Payment - sent to Rosebud County		$4,530.64

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	$7,768.57	
Amount Paid Thru This Month:	$7,768.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,768.57
This Month's Payment - sent to Rosebud County		$7,768.57

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0792 Lame Deer Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,190,104.15	
Amount Paid Thru This Month:	$1,190,104.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$238,020.79
This Month's Payment - sent to Rosebud County		$238,020.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$108,649.93	
Amount Paid Thru This Month:	$108,649.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,730.01
This Month's Payment - sent to Rosebud County		$21,730.01

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$51,442.46	
Amount Paid Thru This Month:	$51,442.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,288.46
This Month's Payment - sent to Rosebud County		$10,288.46

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0792 Lame Deer Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$9,312.48	
Amount Paid Thru This Month:	$9,312.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,862.48
This Month's Payment - sent to Rosebud County		$1,862.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,920.00	
Amount Paid Thru This Month:	$8,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,784.00
This Month's Payment - sent to Rosebud County		$1,784.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$86,920.00	
Amount Paid Thru This Month:	$86,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,384.00
This Month's Payment - sent to Rosebud County		$17,384.00

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0792 Lame Deer Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,360.82	
Amount Paid Thru This Month:	$13,360.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,671.96
This Month's Payment - sent to Rosebud County		$2,671.96

Special Education (01-3115)

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

Entitlement	$141,221.93	
Amount Paid Thru This Month:	$141,221.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,244.41
This Month's Payment - sent to Rosebud County		$28,244.41

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,346.37	
Amount Paid Thru This Month:	$17,346.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,346.37
This Month's Payment - sent to Rosebud County		$17,346.37

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0795 Rosebud K-12

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Direct State Aid (01-3110)

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

Entitlement	$446,133.04	
Amount Paid Thru This Month:	$446,133.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$89,226.64
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-$5,264.09	
Amount Paid Thru This Month:	-$5,264.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$5,264.09
This Month's Payment - sent to Rosebud County		$83,962.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$46,695.00	
Amount Paid Thru This Month:	$46,695.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,339.00
This Month's Payment - sent to Rosebud County		$9,339.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,806.72	
Amount Paid Thru This Month:	$5,806.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,161.36
This Month's Payment - sent to Rosebud County		$1,161.36

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0795 Rosebud K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,837.44	
Amount Paid Thru This Month:	$1,837.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$367.52
This Month's Payment - sent to Rosebud County		$367.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,760.00	
Amount Paid Thru This Month:	$1,760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$352.00
This Month's Payment - sent to Rosebud County		$352.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Rosebud County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0795 Rosebud K-12

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,008.56	
Amount Paid Thru This Month:	$5,008.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,001.60
This Month's Payment - sent to Rosebud County		$1,001.60

Special Education (01-3115)

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

Entitlement	$10,735.20	
Amount Paid Thru This Month:	$10,735.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,147.04
This Month's Payment - sent to Rosebud County		$2,147.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$4,542.90	
Amount Paid Thru This Month:	$4,542.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,542.90
This Month's Payment - sent to Rosebud County		$4,542.90

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0796 Colstrip Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,107,991.64	
Amount Paid Thru This Month:	$1,107,991.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221,598.36
This Month's Payment - sent to Rosebud County		$221,598.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$125,609.55	
Amount Paid Thru This Month:	$125,609.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,121.87
This Month's Payment - sent to Rosebud County		$25,121.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,334.83	
Amount Paid Thru This Month:	$9,334.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,866.99
This Month's Payment - sent to Rosebud County		$1,866.99

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Monthly Payment Advice

June Payment

FY2015-16

44 Rosebud

0796 Colstrip Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$8,539.92	
Amount Paid Thru This Month:	$8,539.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,708.00
This Month's Payment - sent to Rosebud County		$1,708.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$8,180.00	
Amount Paid Thru This Month:	$8,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,636.00
This Month's Payment - sent to Rosebud County		$1,636.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$34,645.00	
Amount Paid Thru This Month:	$34,645.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,929.00
This Month's Payment - sent to Rosebud County		$6,929.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$12,438.98	
Amount Paid Thru This Month:	$12,438.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,487.58
This Month's Payment - sent to Rosebud County		$2,487.58

Special Education (01-3115)

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

Entitlement	$113,145.46	
Amount Paid Thru This Month:	$113,145.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,629.06
This Month's Payment - sent to Rosebud County		$22,629.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$36,557.92	
Amount Paid Thru This Month:	$36,557.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,557.92
This Month's Payment - sent to Rosebud County		$36,557.92

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Monthly Payment Advice

June Payment

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44 Rosebud

0797 Colstrip H S

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Direct State Aid (01-3110)

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

Entitlement	$774,936.86	
Amount Paid Thru This Month:	$774,936.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,987.34
This Month's Payment - sent to Rosebud County		$154,987.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$79,848.45	
Amount Paid Thru This Month:	$79,848.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,969.65
This Month's Payment - sent to Rosebud County		$15,969.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,573.24	
Amount Paid Thru This Month:	$2,573.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$514.68
This Month's Payment - sent to Rosebud County		$514.68

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Monthly Payment Advice

June Payment

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44 Rosebud

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,405.68	
Amount Paid Thru This Month:	$4,405.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$881.12
This Month's Payment - sent to Rosebud County		$881.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,220.00	
Amount Paid Thru This Month:	$4,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$844.00
This Month's Payment - sent to Rosebud County		$844.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$13,325.00	
Amount Paid Thru This Month:	$13,325.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,665.00
This Month's Payment - sent to Rosebud County		$2,665.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,699.90	
Amount Paid Thru This Month:	$8,699.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,739.84
This Month's Payment - sent to Rosebud County		$1,739.84

Special Education (01-3115)

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

Entitlement	$80,385.60	
Amount Paid Thru This Month:	$80,385.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,077.12
This Month's Payment - sent to Rosebud County		$16,077.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,716.12	
Amount Paid Thru This Month:	$13,716.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,716.12
This Month's Payment - sent to Rosebud County		$13,716.12

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Monthly Payment Advice

June Payment

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44 Rosebud

0800 Ashland Elem

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Direct State Aid (01-3110)

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

Entitlement	$260,308.62	
Amount Paid Thru This Month:	$260,308.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,061.74
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-$976.77	
Amount Paid Thru This Month:	-$976.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$976.77
This Month's Payment - sent to Rosebud County		$51,084.97

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$33,931.70	
Amount Paid Thru This Month:	$33,931.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,786.34
This Month's Payment - sent to Rosebud County		$6,786.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$27,140.59	
Amount Paid Thru This Month:	$27,140.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,428.11
This Month's Payment - sent to Rosebud County		$5,428.11

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Monthly Payment Advice

June Payment

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44 Rosebud

0800 Ashland Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,607.76	
Amount Paid Thru This Month:	$1,607.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$321.52
This Month's Payment - sent to Rosebud County		$321.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,540.00	
Amount Paid Thru This Month:	$1,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308.00
This Month's Payment - sent to Rosebud County		$308.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$14,350.00	
Amount Paid Thru This Month:	$14,350.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,870.00
This Month's Payment - sent to Rosebud County		$2,870.00

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Monthly Payment Advice

June Payment

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44 Rosebud

0800 Ashland Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,922.38	
Amount Paid Thru This Month:	$2,922.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$584.41
This Month's Payment - sent to Rosebud County		$584.41

Special Education (01-3115)

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

Entitlement	$31,697.73	
Amount Paid Thru This Month:	$31,697.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,339.57
This Month's Payment - sent to Rosebud County		$6,339.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,939.50	
Amount Paid Thru This Month:	$1,939.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,939.50
This Month's Payment - sent to Rosebud County		$1,939.50

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Monthly Payment Advice

June Payment

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44 Rosebud

1230 Lame Deer H S

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Direct State Aid (01-3110)

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

Entitlement	$466,390.86	
Amount Paid Thru This Month:	$466,390.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$93,278.14
This Month's Payment - sent to Rosebud County		$93,278.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$31,435.07	
Amount Paid Thru This Month:	$31,435.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,286.99
This Month's Payment - sent to Rosebud County		$6,286.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$24,320.34	
Amount Paid Thru This Month:	$24,320.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,864.10
This Month's Payment - sent to Rosebud County		$4,864.10

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Monthly Payment Advice

June Payment

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44 Rosebud

1230 Lame Deer H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,275.92	
Amount Paid Thru This Month:	$2,275.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$455.20
This Month's Payment - sent to Rosebud County		$455.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,180.00	
Amount Paid Thru This Month:	$2,180.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$436.00
This Month's Payment - sent to Rosebud County		$436.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$19,475.00	
Amount Paid Thru This Month:	$19,475.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,895.00
This Month's Payment - sent to Rosebud County		$3,895.00

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Monthly Payment Advice

June Payment

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44 Rosebud

1230 Lame Deer H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,235.98	
Amount Paid Thru This Month:	$5,235.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,047.10
This Month's Payment - sent to Rosebud County		$1,047.10

Special Education (01-3115)

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

Entitlement	$28,704.73	
Amount Paid Thru This Month:	$28,704.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,740.97
This Month's Payment - sent to Rosebud County		$5,740.97

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$17,346.37	
Amount Paid Thru This Month:	$17,346.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,346.37
This Month's Payment - sent to Rosebud County		$17,346.37

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0802 Plains Elem

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Direct State Aid (01-3110)

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

Entitlement	$879,621.58	
Amount Paid Thru This Month:	$879,621.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175,924.30
This Month's Payment - sent to Sanders County		$175,924.30

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$75,860.70	
Amount Paid Thru This Month:	$75,860.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,172.14
This Month's Payment - sent to Sanders County		$15,172.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$15,424.12	
Amount Paid Thru This Month:	$15,424.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,084.84
This Month's Payment - sent to Sanders County		$3,084.84

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June Payment

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45 Sanders

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,806.88	
Amount Paid Thru This Month:	$6,806.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,361.36
This Month's Payment - sent to Sanders County		$1,361.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,520.00	
Amount Paid Thru This Month:	$6,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,304.00
This Month's Payment - sent to Sanders County		$1,304.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Sanders County		$492.00

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Monthly Payment Advice

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45 Sanders

0802 Plains Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$9,875.16	
Amount Paid Thru This Month:	$9,875.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,974.84
This Month's Payment - sent to Sanders County		$1,974.84

Special Education (01-3115)

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

Entitlement	$65,721.60	
Amount Paid Thru This Month:	$65,721.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,144.32
This Month's Payment - sent to Sanders County		$13,144.32

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	$8,893.35	
Amount Paid Thru This Month:	$8,893.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,893.35
This Month's Payment - sent to Sanders County		$8,893.35

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0803 Plains H S

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Direct State Aid (01-3110)

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

Entitlement	$581,611.14	
Amount Paid Thru This Month:	$581,611.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116,322.26
This Month's Payment - sent to Sanders County		$116,322.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$38,915.61	
Amount Paid Thru This Month:	$38,915.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,783.13
This Month's Payment - sent to Sanders County		$7,783.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,364.19	
Amount Paid Thru This Month:	$6,364.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,272.83
This Month's Payment - sent to Sanders County		$1,272.83

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,069.36	
Amount Paid Thru This Month:	$3,069.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$613.84
This Month's Payment - sent to Sanders County		$613.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,940.00	
Amount Paid Thru This Month:	$2,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$588.00
This Month's Payment - sent to Sanders County		$588.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Sanders County		$574.00

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0803 Plains H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,529.51	
Amount Paid Thru This Month:	$6,529.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,305.80
This Month's Payment - sent to Sanders County		$1,305.80

Special Education (01-3115)

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

Entitlement	$29,635.20	
Amount Paid Thru This Month:	$29,635.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,927.04
This Month's Payment - sent to Sanders County		$5,927.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,276.38	
Amount Paid Thru This Month:	$7,276.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,276.38
This Month's Payment - sent to Sanders County		$7,276.38

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$800,773.81	
Amount Paid Thru This Month:	$800,773.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$160,154.77
This Month's Payment - sent to Sanders County		$160,154.77

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$79,736.38	
Amount Paid Thru This Month:	$79,736.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$15,947.26
This Month's Payment - sent to Sanders County		$15,947.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$18,073.25	
Amount Paid Thru This Month:	$18,073.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,614.61
This Month's Payment - sent to Sanders County		$3,614.61

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,992.56	
Amount Paid Thru This Month:	$5,992.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,198.48
This Month's Payment - sent to Sanders County		$1,198.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Sanders County		$1,148.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,920.00	
Amount Paid Thru This Month:	$4,920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$984.00
This Month's Payment - sent to Sanders County		$984.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,989.97	
Amount Paid Thru This Month:	$8,989.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,797.83
This Month's Payment - sent to Sanders County		$1,797.83

Special Education (01-3115)

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

Entitlement	$62,448.87	
Amount Paid Thru This Month:	$62,448.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,489.75
This Month's Payment - sent to Sanders County		$12,489.75

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$31,432.00	
Amount Paid Thru This Month:	$31,432.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,432.00
This Month's Payment - sent to Sanders County		$31,432.00

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Monthly Payment Advice

June Payment

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45 Sanders

0805 Thompson Falls H S

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Direct State Aid (01-3110)

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

Entitlement	$696,508.70	
Amount Paid Thru This Month:	$696,508.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$139,301.74
This Month's Payment - sent to Sanders County		$139,301.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$50,555.12	
Amount Paid Thru This Month:	$50,555.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,111.04
This Month's Payment - sent to Sanders County		$10,111.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$10,795.65	
Amount Paid Thru This Month:	$10,795.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,159.09
This Month's Payment - sent to Sanders County		$2,159.09

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Monthly Payment Advice

June Payment

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45 Sanders

0805 Thompson Falls H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,862.80	
Amount Paid Thru This Month:	$3,862.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.56
This Month's Payment - sent to Sanders County		$772.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,700.00	
Amount Paid Thru This Month:	$3,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Sanders County		$740.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,845.00	
Amount Paid Thru This Month:	$1,845.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$369.00
This Month's Payment - sent to Sanders County		$369.00

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Monthly Payment Advice

June Payment

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45 Sanders

0805 Thompson Falls H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,819.42	
Amount Paid Thru This Month:	$7,819.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,563.77
This Month's Payment - sent to Sanders County		$1,563.77

Special Education (01-3115)

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

Entitlement	$30,209.51	
Amount Paid Thru This Month:	$30,209.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,041.91
This Month's Payment - sent to Sanders County		$6,041.91

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$16,925.00	
Amount Paid Thru This Month:	$16,925.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,925.00
This Month's Payment - sent to Sanders County		$16,925.00

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0807 Trout Creek Elem

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Direct State Aid (01-3110)

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

Entitlement	$251,498.20	
Amount Paid Thru This Month:	$251,498.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,299.64
This Month's Payment - sent to Sanders County		$50,299.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$22,413.60	
Amount Paid Thru This Month:	$22,413.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,482.72
This Month's Payment - sent to Sanders County		$4,482.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$7,234.12	
Amount Paid Thru This Month:	$7,234.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,446.84
This Month's Payment - sent to Sanders County		$1,446.84

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Monthly Payment Advice

June Payment

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45 Sanders

0807 Trout Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,566.00	
Amount Paid Thru This Month:	$1,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.20
This Month's Payment - sent to Sanders County		$313.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,500.00	
Amount Paid Thru This Month:	$1,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Sanders County		$300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Sanders County		$123.00

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Monthly Payment Advice

June Payment

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45 Sanders

0807 Trout Creek Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,823.47	
Amount Paid Thru This Month:	$2,823.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$564.63
This Month's Payment - sent to Sanders County		$564.63

Special Education (01-3115)

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

Entitlement	$15,436.44	
Amount Paid Thru This Month:	$15,436.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,087.32
This Month's Payment - sent to Sanders County		$3,087.32

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	$12,851.64	
Amount Paid Thru This Month:	$12,851.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,851.64
This Month's Payment - sent to Sanders County		$12,851.64

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0808 Paradise Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,828.03	
Amount Paid Thru This Month:	$1,828.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,828.03
This Month's Payment - sent to Sanders County		$1,828.03

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Monthly Payment Advice

June Payment

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45 Sanders

0809 Dixon Elem

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Direct State Aid (01-3110)

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

Entitlement	$196,256.92	
Amount Paid Thru This Month:	$196,256.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$39,251.40
This Month's Payment - sent to Sanders County		$39,251.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,460.50	
Amount Paid Thru This Month:	$26,460.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,292.10
This Month's Payment - sent to Sanders County		$5,292.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$17,036.71	
Amount Paid Thru This Month:	$17,036.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,407.35
This Month's Payment - sent to Sanders County		$3,407.35

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Monthly Payment Advice

June Payment

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45 Sanders

0809 Dixon Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,064.88	
Amount Paid Thru This Month:	$1,064.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212.96
This Month's Payment - sent to Sanders County		$212.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,020.00	
Amount Paid Thru This Month:	$1,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.00
This Month's Payment - sent to Sanders County		$204.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Sanders County		$1,148.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,203.30	
Amount Paid Thru This Month:	$2,203.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.62
This Month's Payment - sent to Sanders County		$440.62

Special Education (01-3115)

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

Entitlement	$19,682.23	
Amount Paid Thru This Month:	$19,682.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,936.47
This Month's Payment - sent to Sanders County		$3,936.47

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	$5,416.88	
Amount Paid Thru This Month:	$5,416.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,416.88
This Month's Payment - sent to Sanders County		$5,416.88

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$349,062.30	
Amount Paid Thru This Month:	$349,062.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,812.46
This Month's Payment - sent to Sanders County		$69,812.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$34,367.52	
Amount Paid Thru This Month:	$34,367.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,873.52
This Month's Payment - sent to Sanders County		$6,873.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,990.41	
Amount Paid Thru This Month:	$5,990.41	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,198.09
This Month's Payment - sent to Sanders County		$1,198.09

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,296.80	
Amount Paid Thru This Month:	$2,296.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$459.36
This Month's Payment - sent to Sanders County		$459.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,200.00	
Amount Paid Thru This Month:	$2,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$440.00
This Month's Payment - sent to Sanders County		$440.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Sanders County		$287.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,918.78	
Amount Paid Thru This Month:	$3,918.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$783.68
This Month's Payment - sent to Sanders County		$783.68

Special Education (01-3115)

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

Entitlement	$14,515.20	
Amount Paid Thru This Month:	$14,515.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,903.04
This Month's Payment - sent to Sanders County		$2,903.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,114.08	
Amount Paid Thru This Month:	$10,114.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,114.08
This Month's Payment - sent to Sanders County		$10,114.08

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$384,327.69	
Amount Paid Thru This Month:	$384,327.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,865.53
This Month's Payment - sent to Sanders County		$76,865.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$29,448.98	
Amount Paid Thru This Month:	$29,448.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,889.78
This Month's Payment - sent to Sanders County		$5,889.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,155.33	
Amount Paid Thru This Month:	$3,155.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$631.09
This Month's Payment - sent to Sanders County		$631.09

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0812 Noxon H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,712.16	
Amount Paid Thru This Month:	$1,712.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$342.40
This Month's Payment - sent to Sanders County		$342.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Sanders County		$328.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Sanders County		$287.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,314.69	
Amount Paid Thru This Month:	$4,314.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$862.86
This Month's Payment - sent to Sanders County		$862.86

Special Education (01-3115)

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

Entitlement	$12,398.40	
Amount Paid Thru This Month:	$12,398.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,479.68
This Month's Payment - sent to Sanders County		$2,479.68

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	$10,089.05	
Amount Paid Thru This Month:	$10,089.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,089.05
This Month's Payment - sent to Sanders County		$10,089.05

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$774,367.73	
Amount Paid Thru This Month:	$774,367.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154,873.57
This Month's Payment - sent to Sanders County		$154,873.57

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$63,116.08	
Amount Paid Thru This Month:	$63,116.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,623.20
This Month's Payment - sent to Sanders County		$12,623.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$14,693.02	
Amount Paid Thru This Month:	$14,693.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,938.62
This Month's Payment - sent to Sanders County		$2,938.62

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Monthly Payment Advice

June Payment

FY2015-16

45 Sanders

0815 Hot Springs K-12

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,384.80	
Amount Paid Thru This Month:	$4,384.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$876.96
This Month's Payment - sent to Sanders County		$876.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,200.00	
Amount Paid Thru This Month:	$4,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$840.00
This Month's Payment - sent to Sanders County		$840.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$13,940.00	
Amount Paid Thru This Month:	$13,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,788.00
This Month's Payment - sent to Sanders County		$2,788.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,693.51	
Amount Paid Thru This Month:	$8,693.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,738.57
This Month's Payment - sent to Sanders County		$1,738.57

Special Education (01-3115)

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

Entitlement	$39,489.42	
Amount Paid Thru This Month:	$39,489.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,897.90
This Month's Payment - sent to Sanders County		$7,897.90

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$19,074.75	
Amount Paid Thru This Month:	$19,074.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,074.75
This Month's Payment - sent to Sanders County		$19,074.75

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$7,471.20	
Amount Paid Thru This Month:	$7,471.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,494.24
This Month's Payment - sent to Sanders County		$1,494.24

Special Education (82-3233)

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

Entitlement	$101,229.85	
Amount Paid Thru This Month:	$101,229.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,883.05
This Month's Payment - sent to Sanders County		$19,883.05

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$382,930.38	
Amount Paid Thru This Month:	$382,930.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76,586.06
This Month's Payment - sent to Sheridan County		$76,586.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,079.88	
Amount Paid Thru This Month:	$40,079.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,015.96
This Month's Payment - sent to Sheridan County		$8,015.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,260.93	
Amount Paid Thru This Month:	$1,260.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$252.21
This Month's Payment - sent to Sheridan County		$252.21

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,378.08	
Amount Paid Thru This Month:	$1,378.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$275.60
This Month's Payment - sent to Sheridan County		$275.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,320.00	
Amount Paid Thru This Month:	$1,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$264.00
This Month's Payment - sent to Sheridan County		$264.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,299.01	
Amount Paid Thru This Month:	$4,299.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$859.74
This Month's Payment - sent to Sheridan County		$859.74

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Monthly Payment Advice

June Payment

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46 Sheridan

0819 Westby K-12 Schools

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Special Education (01-3115)

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

Entitlement	$17,999.00	
Amount Paid Thru This Month:	$17,999.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,599.80
This Month's Payment - sent to Sheridan County		$3,599.80

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	$6,972.05	
Amount Paid Thru This Month:	$6,972.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,972.05
This Month's Payment - sent to Sheridan County		$6,972.05

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$540,523.53	
Amount Paid Thru This Month:	$540,523.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,104.73
This Month's Payment - sent to Sheridan County		$108,104.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$57,979.63	
Amount Paid Thru This Month:	$57,979.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,595.95
This Month's Payment - sent to Sheridan County		$11,595.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,811.52	
Amount Paid Thru This Month:	$4,811.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$962.32
This Month's Payment - sent to Sheridan County		$962.32

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,651.76	
Amount Paid Thru This Month:	$2,651.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$530.32
This Month's Payment - sent to Sheridan County		$530.32

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,540.00	
Amount Paid Thru This Month:	$2,540.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$508.00
This Month's Payment - sent to Sheridan County		$508.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,100.00	
Amount Paid Thru This Month:	$4,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Sheridan County		$820.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,068.24	
Amount Paid Thru This Month:	$6,068.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,213.58
This Month's Payment - sent to Sheridan County		$1,213.58

Special Education (01-3115)

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

Entitlement	$24,505.85	
Amount Paid Thru This Month:	$24,505.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,901.13
This Month's Payment - sent to Sheridan County		$4,901.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$18,310.48	
Amount Paid Thru This Month:	$18,310.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,310.48
This Month's Payment - sent to Sheridan County		$18,310.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,219,313.20	
Amount Paid Thru This Month:	$1,219,313.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$243,862.64
Prior year DSA adjustment due to shortage of minimum aggregate hours;	-$9,088.55	
Amount Paid Thru This Month:	-$9,088.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$9,088.55
This Month's Payment - sent to Sheridan County		$234,774.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$113,095.29	
Amount Paid Thru This Month:	$113,095.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,619.05
This Month's Payment - sent to Sheridan County		$22,619.05

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$9,435.97	
Amount Paid Thru This Month:	$9,435.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,887.17
This Month's Payment - sent to Sheridan County		$1,887.17

Montana
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Monthly Payment Advice

June Payment

FY2015-16

46 Sheridan

0828 Plentywood K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$7,913.52	
Amount Paid Thru This Month:	$7,913.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,582.72
This Month's Payment - sent to Sheridan County		$1,582.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$7,580.00	
Amount Paid Thru This Month:	$7,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,516.00
This Month's Payment - sent to Sheridan County		$1,516.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,255.00	
Amount Paid Thru This Month:	$2,255.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.00
This Month's Payment - sent to Sheridan County		$451.00

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$13,688.74	
Amount Paid Thru This Month:	$13,688.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,737.56
This Month's Payment - sent to Sheridan County		$2,737.56

Special Education (01-3115)

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

Entitlement	$93,602.40	
Amount Paid Thru This Month:	$93,602.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,720.48
This Month's Payment - sent to Sheridan County		$18,720.48

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	$24,605.25	
Amount Paid Thru This Month:	$24,605.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,605.25
This Month's Payment - sent to Sheridan County		$24,605.25

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,650.30	
Amount Paid Thru This Month:	$9,650.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,930.06
This Month's Payment - sent to Sheridan County		$1,930.06

Special Education (82-3233)

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

Entitlement	$86,233.03	
Amount Paid Thru This Month:	$86,233.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,246.63
This Month's Payment - sent to Sheridan County		$17,246.63

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$7,714,824.90	
Amount Paid Thru This Month:	$7,714,824.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,542,964.98
This Month's Payment - sent to Silver Bow County		$1,542,964.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$681,497.96	
Amount Paid Thru This Month:	$681,497.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,299.56
This Month's Payment - sent to Silver Bow County		$136,299.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$108,459.20	
Amount Paid Thru This Month:	$108,459.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,691.84
This Month's Payment - sent to Silver Bow County		$21,691.84

Montana
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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0840 Butte Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$63,976.32	
Amount Paid Thru This Month:	$63,976.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,795.28
This Month's Payment - sent to Silver Bow County		$12,795.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$61,280.00	
Amount Paid Thru This Month:	$61,280.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,256.00
This Month's Payment - sent to Silver Bow County		$12,256.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$35,055.00	
Amount Paid Thru This Month:	$35,055.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,011.00
This Month's Payment - sent to Silver Bow County		$7,011.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$86,611.23	
Amount Paid Thru This Month:	$86,611.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,320.87
This Month's Payment - sent to Silver Bow County		$17,320.87

Special Education (01-3115)

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

Entitlement	$613,267.20	
Amount Paid Thru This Month:	$613,267.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,653.44
This Month's Payment - sent to Silver Bow County		$122,653.44

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	$60,414.02	
Amount Paid Thru This Month:	$60,414.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$60,414.02
This Month's Payment - sent to Silver Bow County		$60,414.02

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$432,806.99	
Amount Paid Thru This Month:	$432,806.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,561.39
This Month's Payment - sent to Silver Bow County		$86,561.39

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$38,912.50	
Amount Paid Thru This Month:	$38,912.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,782.50
This Month's Payment - sent to Silver Bow County		$7,782.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,874.90	
Amount Paid Thru This Month:	$2,874.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.98
This Month's Payment - sent to Silver Bow County		$574.98

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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0842 Ramsay Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,090.24	
Amount Paid Thru This Month:	$3,090.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$618.08
This Month's Payment - sent to Silver Bow County		$618.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,960.00	
Amount Paid Thru This Month:	$2,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$592.00
This Month's Payment - sent to Silver Bow County		$592.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Silver Bow County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0842 Ramsay Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,858.95	
Amount Paid Thru This Month:	$4,858.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$971.68
This Month's Payment - sent to Silver Bow County		$971.68

Special Education (01-3115)

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

Entitlement	$29,836.80	
Amount Paid Thru This Month:	$29,836.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,967.36
This Month's Payment - sent to Silver Bow County		$5,967.36

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	$12,421.84	
Amount Paid Thru This Month:	$12,421.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,421.84
This Month's Payment - sent to Silver Bow County		$12,421.84

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Silver Bow County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Silver Bow County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Silver Bow County		$20.88

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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0843 Divide Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Silver Bow County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Silver Bow County		$77.00

Special Education (01-3115)

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

Entitlement	$756.00	
Amount Paid Thru This Month:	$756.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.20
This Month's Payment - sent to Silver Bow County		$151.20

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$68.87	
Amount Paid Thru This Month:	$68.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68.87
This Month's Payment - sent to Silver Bow County		$68.87

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Silver Bow County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,116.11	
Amount Paid Thru This Month:	$3,116.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$623.23
This Month's Payment - sent to Silver Bow County		$623.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$903.48	
Amount Paid Thru This Month:	$903.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.68
This Month's Payment - sent to Silver Bow County		$180.68

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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0844 Melrose Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Silver Bow County		$20.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Silver Bow County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Silver Bow County		$77.00

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Monthly Payment Advice

June Payment

FY2015-16

47 Silver Bow

0844 Melrose Elem

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Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Silver Bow County		$120.96

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$4,047,161.47	
Amount Paid Thru This Month:	$4,047,161.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$809,432.27
This Month's Payment - sent to Silver Bow County		$809,432.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$291,230.49	
Amount Paid Thru This Month:	$291,230.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$58,246.09
This Month's Payment - sent to Silver Bow County		$58,246.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$45,225.39	
Amount Paid Thru This Month:	$45,225.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,045.07
This Month's Payment - sent to Silver Bow County		$9,045.07

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Monthly Payment Advice

June Payment

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47 Silver Bow

1212 Butte H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$27,540.72	
Amount Paid Thru This Month:	$27,540.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,508.16
This Month's Payment - sent to Silver Bow County		$5,508.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$26,380.00	
Amount Paid Thru This Month:	$26,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,276.00
This Month's Payment - sent to Silver Bow County		$5,276.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$13,120.00	
Amount Paid Thru This Month:	$13,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,624.00
This Month's Payment - sent to Silver Bow County		$2,624.00

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Monthly Payment Advice

June Payment

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47 Silver Bow

1212 Butte H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$45,435.85	
Amount Paid Thru This Month:	$45,435.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,086.40
This Month's Payment - sent to Silver Bow County		$9,086.40

Special Education (01-3115)

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

Entitlement	$273,751.02	
Amount Paid Thru This Month:	$273,751.02	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,750.22
This Month's Payment - sent to Silver Bow County		$54,750.22

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	$22,528.76	
Amount Paid Thru This Month:	$22,528.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,528.76
This Month's Payment - sent to Silver Bow County		$22,528.76

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Monthly Payment Advice

June Payment

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48 Stillwater

0846 Park City Elem

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Direct State Aid (01-3110)

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

Entitlement	$715,117.70	
Amount Paid Thru This Month:	$715,117.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143,023.54
This Month's Payment - sent to Stillwater County		$143,023.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$69,535.08	
Amount Paid Thru This Month:	$69,535.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,907.00
This Month's Payment - sent to Stillwater County		$13,907.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,602.84	
Amount Paid Thru This Month:	$4,602.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$920.60
This Month's Payment - sent to Stillwater County		$920.60

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,387.04	
Amount Paid Thru This Month:	$5,387.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,077.44
This Month's Payment - sent to Stillwater County		$1,077.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,160.00	
Amount Paid Thru This Month:	$5,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,032.00
This Month's Payment - sent to Stillwater County		$1,032.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Stillwater County		$574.00

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Monthly Payment Advice

June Payment

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,028.34	
Amount Paid Thru This Month:	$8,028.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,605.57
This Month's Payment - sent to Stillwater County		$1,605.57

Special Education (01-3115)

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

Entitlement	$63,166.89	
Amount Paid Thru This Month:	$63,166.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,633.37
This Month's Payment - sent to Stillwater County		$12,633.37

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	$3,325.22	
Amount Paid Thru This Month:	$3,325.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,325.22
This Month's Payment - sent to Stillwater County		$3,325.22

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Monthly Payment Advice

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0847 Park City H S

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Direct State Aid (01-3110)

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

Entitlement	$432,977.39	
Amount Paid Thru This Month:	$432,977.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$86,595.47
This Month's Payment - sent to Stillwater County		$86,595.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$32,415.67	
Amount Paid Thru This Month:	$32,415.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,483.11
This Month's Payment - sent to Stillwater County		$6,483.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$897.70	
Amount Paid Thru This Month:	$897.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$179.54
This Month's Payment - sent to Stillwater County		$179.54

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Monthly Payment Advice

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,046.24	
Amount Paid Thru This Month:	$2,046.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$409.28
This Month's Payment - sent to Stillwater County		$409.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,960.00	
Amount Paid Thru This Month:	$1,960.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$392.00
This Month's Payment - sent to Stillwater County		$392.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Stillwater County		$164.00

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Monthly Payment Advice

June Payment

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48 Stillwater

0847 Park City H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,860.86	
Amount Paid Thru This Month:	$4,860.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$972.06
This Month's Payment - sent to Stillwater County		$972.06

Special Education (01-3115)

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

Entitlement	$30,472.55	
Amount Paid Thru This Month:	$30,472.55	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,094.47
This Month's Payment - sent to Stillwater County		$6,094.47

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	$2,933.23	
Amount Paid Thru This Month:	$2,933.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,933.23
This Month's Payment - sent to Stillwater County		$2,933.23

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Monthly Payment Advice

June Payment

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0848 Columbus Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,351,392.53	
Amount Paid Thru This Month:	$1,351,392.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$270,278.53
This Month's Payment - sent to Stillwater County		$270,278.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$106,962.68	
Amount Paid Thru This Month:	$106,962.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,392.52
This Month's Payment - sent to Stillwater County		$21,392.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,545.74	
Amount Paid Thru This Month:	$6,545.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,309.18
This Month's Payment - sent to Stillwater County		$1,309.18

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Monthly Payment Advice

June Payment

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$10,544.40	
Amount Paid Thru This Month:	$10,544.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,108.88
This Month's Payment - sent to Stillwater County		$2,108.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,100.00	
Amount Paid Thru This Month:	$10,100.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,020.00
This Month's Payment - sent to Stillwater County		$2,020.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,125.00	
Amount Paid Thru This Month:	$5,125.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,025.00
This Month's Payment - sent to Stillwater County		$1,025.00

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Monthly Payment Advice

June Payment

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$15,171.54	
Amount Paid Thru This Month:	$15,171.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,034.09
This Month's Payment - sent to Stillwater County		$3,034.09

Special Education (01-3115)

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

Entitlement	$98,193.85	
Amount Paid Thru This Month:	$98,193.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,638.73
This Month's Payment - sent to Stillwater County		$19,638.73

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	$27,729.53	
Amount Paid Thru This Month:	$27,729.53	
Remaining Balance Due	$0.00	
Entitlement adjustment after CY March payment	$5,655.53	
Amount Paid Thru This Month:	$5,655.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,385.06
This Month's Payment - sent to Stillwater County		$33,385.06

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Monthly Payment Advice

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0849 Columbus H S

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Direct State Aid (01-3110)

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

Entitlement	$777,950.31	
Amount Paid Thru This Month:	$777,950.31	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,590.07
This Month's Payment - sent to Stillwater County		$155,590.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$58,026.32	
Amount Paid Thru This Month:	$58,026.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,605.28
This Month's Payment - sent to Stillwater County		$11,605.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,675.67	
Amount Paid Thru This Month:	$1,675.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$335.11
This Month's Payment - sent to Stillwater County		$335.11

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0849 Columbus H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,426.56	
Amount Paid Thru This Month:	$4,426.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$885.28
This Month's Payment - sent to Stillwater County		$885.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,240.00	
Amount Paid Thru This Month:	$4,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848.00
This Month's Payment - sent to Stillwater County		$848.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Stillwater County		$328.00

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0849 Columbus H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,733.73	
Amount Paid Thru This Month:	$8,733.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,746.63
This Month's Payment - sent to Stillwater County		$1,746.63

Special Education (01-3115)

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

Entitlement	$40,699.38	
Amount Paid Thru This Month:	$40,699.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,139.86
This Month's Payment - sent to Stillwater County		$8,139.86

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$14,931.29	
Amount Paid Thru This Month:	$14,931.29	
Remaining Balance Due	$0.00	
Entitlement adjustment after CY March payment	$3,045.29	
Amount Paid Thru This Month:	$3,045.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,976.58
This Month's Payment - sent to Stillwater County		$17,976.58

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$226,159.21	
Amount Paid Thru This Month:	$226,159.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45,231.85
This Month's Payment - sent to Stillwater County		$45,231.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$20,517.78	
Amount Paid Thru This Month:	$20,517.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,103.54
This Month's Payment - sent to Stillwater County		$4,103.54

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,880.84	
Amount Paid Thru This Month:	$1,880.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.20
This Month's Payment - sent to Stillwater County		$376.20

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June Payment

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48 Stillwater

0850 Reed Point Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,273.68	
Amount Paid Thru This Month:	$1,273.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$254.72
This Month's Payment - sent to Stillwater County		$254.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,220.00	
Amount Paid Thru This Month:	$1,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$244.00
This Month's Payment - sent to Stillwater County		$244.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Stillwater County		$205.00

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0850 Reed Point Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,539.00	
Amount Paid Thru This Month:	$2,539.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$507.76
This Month's Payment - sent to Stillwater County		$507.76

Special Education (01-3115)

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

Entitlement	$9,223.20	
Amount Paid Thru This Month:	$9,223.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,844.64
This Month's Payment - sent to Stillwater County		$1,844.64

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	$3,441.94	
Amount Paid Thru This Month:	$3,441.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,441.94
This Month's Payment - sent to Stillwater County		$3,441.94

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June Payment

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48 Stillwater

0851 Reed Point H S

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Direct State Aid (01-3110)

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

Entitlement	$222,766.92	
Amount Paid Thru This Month:	$222,766.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,553.40
This Month's Payment - sent to Stillwater County		$44,553.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$15,530.76	
Amount Paid Thru This Month:	$15,530.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,106.12
This Month's Payment - sent to Stillwater County		$3,106.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,115.69	
Amount Paid Thru This Month:	$1,115.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$223.13
This Month's Payment - sent to Stillwater County		$223.13

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$605.52	
Amount Paid Thru This Month:	$605.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.12
This Month's Payment - sent to Stillwater County		$121.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$580.00	
Amount Paid Thru This Month:	$580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.00
This Month's Payment - sent to Stillwater County		$116.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Stillwater County		$82.00

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Monthly Payment Advice

June Payment

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48 Stillwater

0851 Reed Point H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,500.91	
Amount Paid Thru This Month:	$2,500.91	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$500.15
This Month's Payment - sent to Stillwater County		$500.15

Special Education (01-3115)

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

Entitlement	$11,511.73	
Amount Paid Thru This Month:	$11,511.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,302.37
This Month's Payment - sent to Stillwater County		$2,302.37

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	$3,441.94	
Amount Paid Thru This Month:	$3,441.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,441.94
This Month's Payment - sent to Stillwater County		$3,441.94

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48 Stillwater

0852 Molt Elem

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Direct State Aid (01-3110)

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

Entitlement	$19,541.01	
Amount Paid Thru This Month:	$19,541.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,908.21
This Month's Payment - sent to Stillwater County		$3,908.21

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Stillwater County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Stillwater County		$29.20

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Stillwater County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$438.76	
Amount Paid Thru This Month:	$438.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Stillwater County		$87.72

Special Education (01-3115)

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

Entitlement	$604.80	
Amount Paid Thru This Month:	$604.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.96
This Month's Payment - sent to Stillwater County		$120.96

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$114.71	
Amount Paid Thru This Month:	$114.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$114.71
This Month's Payment - sent to Stillwater County		$114.71

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June Payment

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48 Stillwater

0853 Fishtail Elem

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Direct State Aid (01-3110)

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

Entitlement	$17,150.95	
Amount Paid Thru This Month:	$17,150.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,430.15
This Month's Payment - sent to Stillwater County		$3,430.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Stillwater County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Stillwater County		$20.88

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0853 Fishtail Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Stillwater County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Stillwater County		$77.00

Special Education (01-3115)

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

Entitlement	$453.60	
Amount Paid Thru This Month:	$453.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$90.72
This Month's Payment - sent to Stillwater County		$90.72

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Monthly Payment Advice

June Payment

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48 Stillwater

0857 Nye Elem

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Direct State Aid (01-3110)

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

Entitlement	$39,082.01	
Amount Paid Thru This Month:	$39,082.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,816.41
This Month's Payment - sent to Stillwater County		$7,816.41

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Stillwater County		$622.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Stillwater County		$29.20

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Stillwater County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$438.76	
Amount Paid Thru This Month:	$438.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Stillwater County		$87.72

Special Education (01-3115)

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

Entitlement	$756.00	
Amount Paid Thru This Month:	$756.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.20
This Month's Payment - sent to Stillwater County		$151.20

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0858 Rapelje Elem

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Direct State Aid (01-3110)

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

Entitlement	$166,265.23	
Amount Paid Thru This Month:	$166,265.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$33,253.07
This Month's Payment - sent to Stillwater County		$33,253.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$20,514.67	
Amount Paid Thru This Month:	$20,514.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,102.91
This Month's Payment - sent to Stillwater County		$4,102.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,318.47	
Amount Paid Thru This Month:	$1,318.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$263.67
This Month's Payment - sent to Stillwater County		$263.67

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$814.32	
Amount Paid Thru This Month:	$814.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$162.88
This Month's Payment - sent to Stillwater County		$162.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$780.00	
Amount Paid Thru This Month:	$780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156.00
This Month's Payment - sent to Stillwater County		$156.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,866.59	
Amount Paid Thru This Month:	$1,866.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$373.28
This Month's Payment - sent to Stillwater County		$373.28

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48 Stillwater

0858 Rapelje Elem

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Special Education (01-3115)

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

Entitlement	$5,594.40	
Amount Paid Thru This Month:	$5,594.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,118.88
This Month's Payment - sent to Stillwater County		$1,118.88

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	$6,544.12	
Amount Paid Thru This Month:	$6,544.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,544.12
This Month's Payment - sent to Stillwater County		$6,544.12

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$192,213.35	
Amount Paid Thru This Month:	$192,213.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,442.63
This Month's Payment - sent to Stillwater County		$38,442.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,152.63	
Amount Paid Thru This Month:	$17,152.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,430.55
This Month's Payment - sent to Stillwater County		$3,430.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,035.78	
Amount Paid Thru This Month:	$1,035.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$207.14
This Month's Payment - sent to Stillwater County		$207.14

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Monthly Payment Advice

June Payment

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48 Stillwater

0859 Rapelje H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$396.72	
Amount Paid Thru This Month:	$396.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.36
This Month's Payment - sent to Stillwater County		$79.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$380.00	
Amount Paid Thru This Month:	$380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.00
This Month's Payment - sent to Stillwater County		$76.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,157.90	
Amount Paid Thru This Month:	$2,157.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$431.54
This Month's Payment - sent to Stillwater County		$431.54

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Monthly Payment Advice

June Payment

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48 Stillwater

0859 Rapelje H S

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Special Education (01-3115)

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

Entitlement	$2,872.80	
Amount Paid Thru This Month:	$2,872.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.56
This Month's Payment - sent to Stillwater County		$574.56

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	$6,653.49	
Amount Paid Thru This Month:	$6,653.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,653.49
This Month's Payment - sent to Stillwater County		$6,653.49

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$518,603.28	
Amount Paid Thru This Month:	$518,603.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103,720.64
This Month's Payment - sent to Stillwater County		$103,720.64

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$48,842.97	
Amount Paid Thru This Month:	$48,842.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,768.57
This Month's Payment - sent to Stillwater County		$9,768.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,291.30	
Amount Paid Thru This Month:	$2,291.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$458.26
This Month's Payment - sent to Stillwater County		$458.26

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Monthly Payment Advice

June Payment

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48 Stillwater

0861 Absarokee Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,654.00	
Amount Paid Thru This Month:	$3,654.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$730.80
This Month's Payment - sent to Stillwater County		$730.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,500.00	
Amount Paid Thru This Month:	$3,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$700.00
This Month's Payment - sent to Stillwater County		$700.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Stillwater County		$164.00

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Monthly Payment Advice

June Payment

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48 Stillwater

0861 Absarokee Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,822.15	
Amount Paid Thru This Month:	$5,822.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,164.30
This Month's Payment - sent to Stillwater County		$1,164.30

Special Education (01-3115)

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

Entitlement	$45,662.47	
Amount Paid Thru This Month:	$45,662.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,132.47
This Month's Payment - sent to Stillwater County		$9,132.47

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	$6,069.11	
Amount Paid Thru This Month:	$6,069.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,069.11
This Month's Payment - sent to Stillwater County		$6,069.11

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$393,453.87	
Amount Paid Thru This Month:	$393,453.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$78,690.75
This Month's Payment - sent to Stillwater County		$78,690.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$29,962.63	
Amount Paid Thru This Month:	$29,962.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,992.55
This Month's Payment - sent to Stillwater County		$5,992.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$959.26	
Amount Paid Thru This Month:	$959.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$191.82
This Month's Payment - sent to Stillwater County		$191.82

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Monthly Payment Advice

June Payment

FY2015-16

48 Stillwater

0862 Absarokee H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,774.80	
Amount Paid Thru This Month:	$1,774.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$354.96
This Month's Payment - sent to Stillwater County		$354.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,700.00	
Amount Paid Thru This Month:	$1,700.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$340.00
This Month's Payment - sent to Stillwater County		$340.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Stillwater County		$328.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,417.15	
Amount Paid Thru This Month:	$4,417.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$883.32
This Month's Payment - sent to Stillwater County		$883.32

Special Education (01-3115)

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

Entitlement	$27,639.20	
Amount Paid Thru This Month:	$27,639.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,527.84
This Month's Payment - sent to Stillwater County		$5,527.84

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	$6,069.11	
Amount Paid Thru This Month:	$6,069.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,069.11
This Month's Payment - sent to Stillwater County		$6,069.11

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$24,281.40	
Amount Paid Thru This Month:	$24,281.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,856.28
This Month's Payment - sent to Stillwater County		$4,856.28

Special Education (82-3233)

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

Entitlement	$190,138.93	
Amount Paid Thru This Month:	$190,138.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,027.81
This Month's Payment - sent to Stillwater County		$38,027.81

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$898,612.06	
Amount Paid Thru This Month:	$898,612.06	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$2,367.76	
Amount Paid Thru This Month:	$2,367.76	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$7,103.81	
Amount Paid Thru This Month:	$7,103.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$183,510.91
This Month's Payment - sent to Sweet Grass County		$183,510.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$80,471.05	
Amount Paid Thru This Month:	$80,471.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,094.17
This Month's Payment - sent to Sweet Grass County		$16,094.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,341.20	
Amount Paid Thru This Month:	$6,341.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,268.24
This Month's Payment - sent to Sweet Grass County		$1,268.24

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Monthly Payment Advice

June Payment

FY2015-16

49 Sweet Grass

0865 Big Timber Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,848.64	
Amount Paid Thru This Month:	$6,848.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,369.76
This Month's Payment - sent to Sweet Grass County		$1,369.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,560.00	
Amount Paid Thru This Month:	$6,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,312.00
This Month's Payment - sent to Sweet Grass County		$1,312.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,435.00	
Amount Paid Thru This Month:	$1,435.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$287.00
This Month's Payment - sent to Sweet Grass County		$287.00

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Monthly Payment Advice

June Payment

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49 Sweet Grass

0865 Big Timber Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,088.36	
Amount Paid Thru This Month:	$10,088.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,017.48
This Month's Payment - sent to Sweet Grass County		$2,017.48

Special Education (01-3115)

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

Entitlement	$48,988.80	
Amount Paid Thru This Month:	$48,988.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,797.76
This Month's Payment - sent to Sweet Grass County		$9,797.76

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$84,475.40	
Amount Paid Thru This Month:	$84,475.40	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$7,164.43	
Amount Paid Thru This Month:	$7,164.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,327.99
This Month's Payment - sent to Sweet Grass County		$18,327.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Sweet Grass County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$676.07	
Amount Paid Thru This Month:	$676.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$135.19
This Month's Payment - sent to Sweet Grass County		$135.19

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Monthly Payment Advice

June Payment

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49 Sweet Grass

0868 Melville Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$542.88	
Amount Paid Thru This Month:	$542.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108.56
This Month's Payment - sent to Sweet Grass County		$108.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$520.00	
Amount Paid Thru This Month:	$520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.00
This Month's Payment - sent to Sweet Grass County		$104.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$948.37	
Amount Paid Thru This Month:	$948.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189.64
This Month's Payment - sent to Sweet Grass County		$189.64

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$7,805.51	
Amount Paid Thru This Month:	$7,805.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,561.11
This Month's Payment - sent to Sweet Grass County		$1,561.11

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$46,251.54	
Amount Paid Thru This Month:	$46,251.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,250.34
This Month's Payment - sent to Sweet Grass County		$9,250.34

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Sweet Grass County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$716.40	
Amount Paid Thru This Month:	$716.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$143.28
This Month's Payment - sent to Sweet Grass County		$143.28

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$208.80	
Amount Paid Thru This Month:	$208.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.76
This Month's Payment - sent to Sweet Grass County		$41.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$200.00	
Amount Paid Thru This Month:	$200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Sweet Grass County		$40.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$519.25	
Amount Paid Thru This Month:	$519.25	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$103.81
This Month's Payment - sent to Sweet Grass County		$103.81

Montana
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Monthly Payment Advice

June Payment

FY2015-16

49 Sweet Grass

0872 Greycliff Elem

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Special Education (01-3115)

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

Entitlement	$9,949.28	
Amount Paid Thru This Month:	$9,949.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,989.84
This Month's Payment - sent to Sweet Grass County		$1,989.84

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

49 Sweet Grass

0875 McLeod Elem

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Direct State Aid (01-3110)

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

Entitlement	$48,641.20	
Amount Paid Thru This Month:	$48,641.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,728.24
This Month's Payment - sent to Sweet Grass County		$9,728.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Sweet Grass County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$731.23	
Amount Paid Thru This Month:	$731.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.27
This Month's Payment - sent to Sweet Grass County		$146.27

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$229.68	
Amount Paid Thru This Month:	$229.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$45.92
This Month's Payment - sent to Sweet Grass County		$45.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$220.00	
Amount Paid Thru This Month:	$220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44.00
This Month's Payment - sent to Sweet Grass County		$44.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$546.08	
Amount Paid Thru This Month:	$546.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$109.19
This Month's Payment - sent to Sweet Grass County		$109.19

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Monthly Payment Advice

June Payment

FY2015-16

49 Sweet Grass

0875 McLeod Elem

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Special Education (01-3115)

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

Entitlement	$1,209.60	
Amount Paid Thru This Month:	$1,209.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$241.92
This Month's Payment - sent to Sweet Grass County		$241.92

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$693,489.21	
Amount Paid Thru This Month:	$693,489.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$138,697.85
This Month's Payment - sent to Sweet Grass County		$138,697.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$61,793.05	
Amount Paid Thru This Month:	$61,793.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,358.57
This Month's Payment - sent to Sweet Grass County		$12,358.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,860.48	
Amount Paid Thru This Month:	$1,860.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$372.08
This Month's Payment - sent to Sweet Grass County		$372.08

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Monthly Payment Advice

June Payment

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49 Sweet Grass

0882 Sweet Grass County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,841.92	
Amount Paid Thru This Month:	$3,841.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$768.40
This Month's Payment - sent to Sweet Grass County		$768.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,680.00	
Amount Paid Thru This Month:	$3,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$736.00
This Month's Payment - sent to Sweet Grass County		$736.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Sweet Grass County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

49 Sweet Grass

0882 Sweet Grass County H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,785.52	
Amount Paid Thru This Month:	$7,785.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,556.99
This Month's Payment - sent to Sweet Grass County		$1,556.99

Special Education (01-3115)

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

Entitlement	$50,281.39	
Amount Paid Thru This Month:	$50,281.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,056.27
This Month's Payment - sent to Sweet Grass County		$10,056.27

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$640,834.75	
Amount Paid Thru This Month:	$640,834.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$128,166.91
This Month's Payment - sent to Teton County		$128,166.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$64,376.84	
Amount Paid Thru This Month:	$64,376.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,875.40
This Month's Payment - sent to Teton County		$12,875.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$8,391.40	
Amount Paid Thru This Month:	$8,391.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,678.28
This Month's Payment - sent to Teton County		$1,678.28

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0883 Choteau Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,698.00	
Amount Paid Thru This Month:	$4,698.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$939.60
This Month's Payment - sent to Teton County		$939.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,500.00	
Amount Paid Thru This Month:	$4,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$900.00
This Month's Payment - sent to Teton County		$900.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Teton County		$328.00

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0883 Choteau Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,194.39	
Amount Paid Thru This Month:	$7,194.39	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,438.75
This Month's Payment - sent to Teton County		$1,438.75

Special Education (01-3115)

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

Entitlement	$45,219.29	
Amount Paid Thru This Month:	$45,219.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,043.85
This Month's Payment - sent to Teton County		$9,043.85

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,992.65	
Amount Paid Thru This Month:	$9,992.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,992.65
This Month's Payment - sent to Teton County		$9,992.65

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$560,410.61	
Amount Paid Thru This Month:	$560,410.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$112,082.13
This Month's Payment - sent to Teton County		$112,082.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$38,663.46	
Amount Paid Thru This Month:	$38,663.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,732.66
This Month's Payment - sent to Teton County		$7,732.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,808.06	
Amount Paid Thru This Month:	$2,808.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$561.58
This Month's Payment - sent to Teton County		$561.58

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0884 Choteau H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,923.20	
Amount Paid Thru This Month:	$2,923.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$584.64
This Month's Payment - sent to Teton County		$584.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,800.00	
Amount Paid Thru This Month:	$2,800.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$560.00
This Month's Payment - sent to Teton County		$560.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,255.00	
Amount Paid Thru This Month:	$2,255.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.00
This Month's Payment - sent to Teton County		$451.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,291.50	
Amount Paid Thru This Month:	$6,291.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,258.20
This Month's Payment - sent to Teton County		$1,258.20

Special Education (01-3115)

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

Entitlement	$17,539.20	
Amount Paid Thru This Month:	$17,539.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,507.84
This Month's Payment - sent to Teton County		$3,507.84

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	$10,300.77	
Amount Paid Thru This Month:	$10,300.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,300.77
This Month's Payment - sent to Teton County		$10,300.77

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$94,027.79	
Amount Paid Thru This Month:	$94,027.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,805.55
This Month's Payment - sent to Teton County		$18,805.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$9,339.00	
Amount Paid Thru This Month:	$9,339.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,867.80
This Month's Payment - sent to Teton County		$1,867.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$734.37	
Amount Paid Thru This Month:	$734.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$146.85
This Month's Payment - sent to Teton County		$146.85

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$626.40	
Amount Paid Thru This Month:	$626.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$125.28
This Month's Payment - sent to Teton County		$125.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$600.00	
Amount Paid Thru This Month:	$600.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Teton County		$120.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Teton County		$82.00

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Monthly Payment Advice

June Payment

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50 Teton

0889 Bynum Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,055.61	
Amount Paid Thru This Month:	$1,055.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$211.11
This Month's Payment - sent to Teton County		$211.11

Special Education (01-3115)

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

Entitlement	$4,384.80	
Amount Paid Thru This Month:	$4,384.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$876.96
This Month's Payment - sent to Teton County		$876.96

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0890 Fairfield Elem

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Direct State Aid (01-3110)

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

Entitlement	$542,447.20	
Amount Paid Thru This Month:	$542,447.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$108,489.44
This Month's Payment - sent to Teton County		$108,489.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$45,863.83	
Amount Paid Thru This Month:	$45,863.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,172.79
This Month's Payment - sent to Teton County		$9,172.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,225.48	
Amount Paid Thru This Month:	$6,225.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.08
This Month's Payment - sent to Teton County		$1,245.08

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Monthly Payment Advice

June Payment

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50 Teton

0890 Fairfield Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,904.56	
Amount Paid Thru This Month:	$3,904.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$780.88
This Month's Payment - sent to Teton County		$780.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,740.00	
Amount Paid Thru This Month:	$3,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$748.00
This Month's Payment - sent to Teton County		$748.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,089.84	
Amount Paid Thru This Month:	$6,089.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,217.90
This Month's Payment - sent to Teton County		$1,217.90

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Monthly Payment Advice

June Payment

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50 Teton

0890 Fairfield Elem

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Special Education (01-3115)

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

Entitlement	$27,518.40	
Amount Paid Thru This Month:	$27,518.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,503.68
Prior year payment adjustment due to reversion	-$14,380.10	
Amount Paid Thru This Month:	-$14,380.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		-$3,372.74
This Month's Payment - sent to Teton County		$2,130.94

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Monthly Payment Advice

June Payment

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50 Teton

0891 Fairfield H S

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Direct State Aid (01-3110)

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

Entitlement	$487,639.90	
Amount Paid Thru This Month:	$487,639.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,527.98
This Month's Payment - sent to Teton County		$97,527.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,509.17	
Amount Paid Thru This Month:	$19,509.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,901.81
This Month's Payment - sent to Teton County		$3,901.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,522.64	
Amount Paid Thru This Month:	$1,522.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.56
This Month's Payment - sent to Teton County		$304.56

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Monthly Payment Advice

June Payment

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50 Teton

0891 Fairfield H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,422.08	
Amount Paid Thru This Month:	$2,422.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$484.40
This Month's Payment - sent to Teton County		$484.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,320.00	
Amount Paid Thru This Month:	$2,320.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$464.00
This Month's Payment - sent to Teton County		$464.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,474.54	
Amount Paid Thru This Month:	$5,474.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,094.85
This Month's Payment - sent to Teton County		$1,094.85

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Monthly Payment Advice

June Payment

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50 Teton

0891 Fairfield H S

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Special Education (01-3115)

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

Entitlement	$45,509.34	
Amount Paid Thru This Month:	$45,509.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,101.90
This Month's Payment - sent to Teton County		$9,101.90

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$49.35	
Amount Paid Thru This Month:	$49.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$49.35
This Month's Payment - sent to Teton County		$49.35

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0894 Power Elem

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Direct State Aid (01-3110)

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

Entitlement	$262,623.67	
Amount Paid Thru This Month:	$262,623.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,524.71
This Month's Payment - sent to Teton County		$52,524.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$26,725.11	
Amount Paid Thru This Month:	$26,725.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,345.03
This Month's Payment - sent to Teton County		$5,345.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,060.75	
Amount Paid Thru This Month:	$2,060.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$412.11
This Month's Payment - sent to Teton County		$412.11

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Monthly Payment Advice

June Payment

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50 Teton

0894 Power Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,586.88	
Amount Paid Thru This Month:	$1,586.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.36
This Month's Payment - sent to Teton County		$317.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,520.00	
Amount Paid Thru This Month:	$1,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.00
This Month's Payment - sent to Teton County		$304.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Teton County		$164.00

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0894 Power Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,948.37	
Amount Paid Thru This Month:	$2,948.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$589.60
This Month's Payment - sent to Teton County		$589.60

Special Education (01-3115)

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

Entitlement	$10,584.00	
Amount Paid Thru This Month:	$10,584.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,116.80
This Month's Payment - sent to Teton County		$2,116.80

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	$6,530.47	
Amount Paid Thru This Month:	$6,530.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,530.47
This Month's Payment - sent to Teton County		$6,530.47

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0895 Power H S

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Direct State Aid (01-3110)

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

Entitlement	$296,004.29	
Amount Paid Thru This Month:	$296,004.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,200.85
This Month's Payment - sent to Teton County		$59,200.85

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,969.90	
Amount Paid Thru This Month:	$19,969.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,993.98
This Month's Payment - sent to Teton County		$3,993.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$854.35	
Amount Paid Thru This Month:	$854.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$170.83
This Month's Payment - sent to Teton County		$170.83

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0895 Power H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,106.64	
Amount Paid Thru This Month:	$1,106.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$221.36
This Month's Payment - sent to Teton County		$221.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,060.00	
Amount Paid Thru This Month:	$1,060.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212.00
This Month's Payment - sent to Teton County		$212.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,323.12	
Amount Paid Thru This Month:	$3,323.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$664.58
This Month's Payment - sent to Teton County		$664.58

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Monthly Payment Advice

June Payment

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50 Teton

0895 Power H S

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Special Education (01-3115)

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

Entitlement	$6,350.40	
Amount Paid Thru This Month:	$6,350.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,270.08
This Month's Payment - sent to Teton County		$1,270.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,636.00	
Amount Paid Thru This Month:	$2,636.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,636.00
This Month's Payment - sent to Teton County		$2,636.00

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Monthly Payment Advice

June Payment

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50 Teton

0896 Golden Ridge Elem

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Direct State Aid (01-3110)

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

Entitlement	$122,676.38	
Amount Paid Thru This Month:	$122,676.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,535.26
This Month's Payment - sent to Teton County		$24,535.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,452.00	
Amount Paid Thru This Month:	$12,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,490.40
This Month's Payment - sent to Teton County		$2,490.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$876.96	
Amount Paid Thru This Month:	$876.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175.36
This Month's Payment - sent to Teton County		$175.36

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0896 Golden Ridge Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$840.00	
Amount Paid Thru This Month:	$840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.00
This Month's Payment - sent to Teton County		$168.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,377.24	
Amount Paid Thru This Month:	$1,377.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$275.45
This Month's Payment - sent to Teton County		$275.45

Special Education (01-3115)

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

Entitlement	$6,350.40	
Amount Paid Thru This Month:	$6,350.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,270.08
This Month's Payment - sent to Teton County		$1,270.08

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,402.20	
Amount Paid Thru This Month:	$1,402.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,402.20
This Month's Payment - sent to Teton County		$1,402.20

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Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$91,639.83	
Amount Paid Thru This Month:	$91,639.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$18,327.99
This Month's Payment - sent to Teton County		$18,327.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$6,226.00	
Amount Paid Thru This Month:	$6,226.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,245.20
This Month's Payment - sent to Teton County		$1,245.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,845.85	
Amount Paid Thru This Month:	$3,845.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$769.13
This Month's Payment - sent to Teton County		$769.13

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$605.52	
Amount Paid Thru This Month:	$605.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$121.12
This Month's Payment - sent to Teton County		$121.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$580.00	
Amount Paid Thru This Month:	$580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$116.00
This Month's Payment - sent to Teton County		$116.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,028.80	
Amount Paid Thru This Month:	$1,028.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.74
This Month's Payment - sent to Teton County		$205.74

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$3,628.80	
Amount Paid Thru This Month:	$3,628.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$725.76
This Month's Payment - sent to Teton County		$725.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$38.00	
Amount Paid Thru This Month:	$38.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38.00
This Month's Payment - sent to Teton County		$38.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$256,577.91	
Amount Paid Thru This Month:	$256,577.91	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$31,670.04	
Amount Paid Thru This Month:	$31,670.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,649.63
This Month's Payment - sent to Teton County		$57,649.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,899.75	
Amount Paid Thru This Month:	$17,899.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,579.91
This Month's Payment - sent to Teton County		$3,579.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$975.10	
Amount Paid Thru This Month:	$975.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$195.02
This Month's Payment - sent to Teton County		$195.02

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Monthly Payment Advice

June Payment

FY2015-16

50 Teton

0900 Greenfield Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,586.88	
Amount Paid Thru This Month:	$1,586.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$317.36
This Month's Payment - sent to Teton County		$317.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,520.00	
Amount Paid Thru This Month:	$1,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$304.00
This Month's Payment - sent to Teton County		$304.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Teton County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,880.50	
Amount Paid Thru This Month:	$2,880.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$576.05
This Month's Payment - sent to Teton County		$576.05

Special Education (01-3115)

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

Entitlement	$11,491.20	
Amount Paid Thru This Month:	$11,491.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,298.24
This Month's Payment - sent to Teton County		$2,298.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,396.05	
Amount Paid Thru This Month:	$3,396.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,396.05
This Month's Payment - sent to Teton County		$3,396.05

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$646,378.90	
Amount Paid Thru This Month:	$646,378.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,275.78
This Month's Payment - sent to Teton County		$129,275.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$70,353.80	
Amount Paid Thru This Month:	$70,353.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,070.76
This Month's Payment - sent to Teton County		$14,070.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,835.45	
Amount Paid Thru This Month:	$11,835.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,367.05
This Month's Payment - sent to Teton County		$2,367.05

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Monthly Payment Advice

June Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,382.56	
Amount Paid Thru This Month:	$3,382.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$676.48
This Month's Payment - sent to Teton County		$676.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,240.00	
Amount Paid Thru This Month:	$3,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$648.00
This Month's Payment - sent to Teton County		$648.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Teton County		$82.00

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Monthly Payment Advice

June Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,256.64	
Amount Paid Thru This Month:	$7,256.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,451.24
This Month's Payment - sent to Teton County		$1,451.24

Special Education (01-3115)

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

Entitlement	$23,133.60	
Amount Paid Thru This Month:	$23,133.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,626.72
This Month's Payment - sent to Teton County		$4,626.72

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	$12,711.15	
Amount Paid Thru This Month:	$12,711.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,711.15
This Month's Payment - sent to Teton County		$12,711.15

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$781,633.10	
Amount Paid Thru This Month:	$781,633.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$156,326.62
This Month's Payment - sent to Toole County		$156,326.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$80,611.14	
Amount Paid Thru This Month:	$80,611.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,122.26
This Month's Payment - sent to Toole County		$16,122.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,648.19	
Amount Paid Thru This Month:	$4,648.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$929.63
This Month's Payment - sent to Toole County		$929.63

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Monthly Payment Advice

June Payment

FY2015-16

51 Toole

0903 Sunburst K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,530.96	
Amount Paid Thru This Month:	$4,530.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$906.16
This Month's Payment - sent to Toole County		$906.16

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,340.00	
Amount Paid Thru This Month:	$4,340.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$868.00
This Month's Payment - sent to Toole County		$868.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$820.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$164.00
This Month's Payment - sent to Toole County		$164.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,775.08	
Amount Paid Thru This Month:	$8,775.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,754.86
This Month's Payment - sent to Toole County		$1,754.86

Special Education (01-3115)

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

Entitlement	$47,223.09	
Amount Paid Thru This Month:	$47,223.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,444.61
This Month's Payment - sent to Toole County		$9,444.61

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,158.43	
Amount Paid Thru This Month:	$3,158.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,158.43
This Month's Payment - sent to Toole County		$3,158.43

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$903,013.44	
Amount Paid Thru This Month:	$903,013.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180,602.72
This Month's Payment - sent to Toole County		$180,602.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$89,280.84	
Amount Paid Thru This Month:	$89,280.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$17,856.20
This Month's Payment - sent to Toole County		$17,856.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$11,595.98	
Amount Paid Thru This Month:	$11,595.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,319.18
This Month's Payment - sent to Toole County		$2,319.18

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Monthly Payment Advice

June Payment

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51 Toole

0910 Shelby Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,723.36	
Amount Paid Thru This Month:	$6,723.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,344.64
This Month's Payment - sent to Toole County		$1,344.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,440.00	
Amount Paid Thru This Month:	$6,440.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,288.00
This Month's Payment - sent to Toole County		$1,288.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,355.00	
Amount Paid Thru This Month:	$6,355.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.00
This Month's Payment - sent to Toole County		$1,271.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,137.77	
Amount Paid Thru This Month:	$10,137.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,027.37
This Month's Payment - sent to Toole County		$2,027.37

Special Education (01-3115)

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

Entitlement	$83,964.12	
Amount Paid Thru This Month:	$83,964.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,792.84
This Month's Payment - sent to Toole County		$16,792.84

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$587,666.43	
Amount Paid Thru This Month:	$587,666.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$117,533.31
This Month's Payment - sent to Toole County		$117,533.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$50,804.16	
Amount Paid Thru This Month:	$50,804.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,160.80
This Month's Payment - sent to Toole County		$10,160.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,634.53	
Amount Paid Thru This Month:	$3,634.53	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$726.93
This Month's Payment - sent to Toole County		$726.93

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Monthly Payment Advice

June Payment

FY2015-16

51 Toole

0911 Shelby H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,111.12	
Amount Paid Thru This Month:	$3,111.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.24
This Month's Payment - sent to Toole County		$622.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,980.00	
Amount Paid Thru This Month:	$2,980.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$596.00
This Month's Payment - sent to Toole County		$596.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,460.00	
Amount Paid Thru This Month:	$2,460.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$492.00
This Month's Payment - sent to Toole County		$492.00

Montana
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Monthly Payment Advice

June Payment

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51 Toole

0911 Shelby H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,597.49	
Amount Paid Thru This Month:	$6,597.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,319.38
This Month's Payment - sent to Toole County		$1,319.38

Special Education (01-3115)

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

Entitlement	$55,643.72	
Amount Paid Thru This Month:	$55,643.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,128.76
This Month's Payment - sent to Toole County		$11,128.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$6,905.32	
Amount Paid Thru This Month:	$6,905.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,905.32
This Month's Payment - sent to Toole County		$6,905.32

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Monthly Payment Advice

June Payment

FY2015-16

51 Toole

0915 Galata Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,301.89	
Amount Paid Thru This Month:	$34,301.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,860.37
This Month's Payment - sent to Toole County		$6,860.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,113.00	
Amount Paid Thru This Month:	$3,113.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$622.60
This Month's Payment - sent to Toole County		$622.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,171.57	
Amount Paid Thru This Month:	$2,171.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$434.29
This Month's Payment - sent to Toole County		$434.29

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Monthly Payment Advice

June Payment

FY2015-16

51 Toole

0915 Galata Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$104.40	
Amount Paid Thru This Month:	$104.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20.88
This Month's Payment - sent to Toole County		$20.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

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 Toole County		$20.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$385.09	
Amount Paid Thru This Month:	$385.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$77.00
This Month's Payment - sent to Toole County		$77.00

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Monthly Payment Advice

June Payment

FY2015-16

51 Toole

0915 Galata Elem

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Special Education (01-3115)

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

Entitlement	$756.00	
Amount Paid Thru This Month:	$756.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$151.20
This Month's Payment - sent to Toole County		$151.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,526.76	
Amount Paid Thru This Month:	$2,526.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,526.76
This Month's Payment - sent to Toole County		$2,526.76

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$414,920.51	
Amount Paid Thru This Month:	$414,920.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82,984.11
This Month's Payment - sent to Treasure County		$82,984.11

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,469.00	
Amount Paid Thru This Month:	$40,469.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,093.80
This Month's Payment - sent to Treasure County		$8,093.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,226.04	
Amount Paid Thru This Month:	$4,226.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$845.24
This Month's Payment - sent to Treasure County		$845.24

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,628.64	
Amount Paid Thru This Month:	$1,628.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$325.76
This Month's Payment - sent to Treasure County		$325.76

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,560.00	
Amount Paid Thru This Month:	$1,560.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$312.00
This Month's Payment - sent to Treasure County		$312.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Treasure County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,658.15	
Amount Paid Thru This Month:	$4,658.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$931.52
This Month's Payment - sent to Treasure County		$931.52

Special Education (01-3115)

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

Entitlement	$15,106.37	
Amount Paid Thru This Month:	$15,106.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,021.25
This Month's Payment - sent to Treasure County		$3,021.25

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,489.83	
Amount Paid Thru This Month:	$10,489.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,489.83
This Month's Payment - sent to Treasure County		$10,489.83

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,468,789.50	
Amount Paid Thru This Month:	$2,468,789.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$493,757.90
This Month's Payment - sent to Valley County		$493,757.90

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$238,455.80	
Amount Paid Thru This Month:	$238,455.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$47,691.16
This Month's Payment - sent to Valley County		$47,691.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$25,492.44	
Amount Paid Thru This Month:	$25,492.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,098.52
This Month's Payment - sent to Valley County		$5,098.52

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Monthly Payment Advice

June Payment

FY2015-16

53 Valley

0926 Glasgow K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$17,685.36	
Amount Paid Thru This Month:	$17,685.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,537.04
This Month's Payment - sent to Valley County		$3,537.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$16,940.00	
Amount Paid Thru This Month:	$16,940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,388.00
This Month's Payment - sent to Valley County		$3,388.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$15,580.00	
Amount Paid Thru This Month:	$15,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,116.00
This Month's Payment - sent to Valley County		$3,116.00

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Monthly Payment Advice

June Payment

FY2015-16

53 Valley

0926 Glasgow K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$27,716.11	
Amount Paid Thru This Month:	$27,716.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,542.78
This Month's Payment - sent to Valley County		$5,542.78

Special Education (01-3115)

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

Entitlement	$192,130.12	
Amount Paid Thru This Month:	$192,130.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,426.04
This Month's Payment - sent to Valley County		$38,426.04

Montana
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Monthly Payment Advice

June Payment

FY2015-16

53 Valley

0927 Frazer Elem

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Direct State Aid (01-3110)

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

Entitlement	$347,414.16	
Amount Paid Thru This Month:	$347,414.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$69,482.80
This Month's Payment - sent to Valley County		$69,482.80

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,892.37	
Amount Paid Thru This Month:	$40,892.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,178.45
This Month's Payment - sent to Valley County		$8,178.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$13,677.34	
Amount Paid Thru This Month:	$13,677.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,735.50
This Month's Payment - sent to Valley County		$2,735.50

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Monthly Payment Advice

June Payment

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53 Valley

0927 Frazer Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,317.68	
Amount Paid Thru This Month:	$2,317.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$463.52
This Month's Payment - sent to Valley County		$463.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,220.00	
Amount Paid Thru This Month:	$2,220.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$444.00
This Month's Payment - sent to Valley County		$444.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$20,705.00	
Amount Paid Thru This Month:	$20,705.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,141.00
This Month's Payment - sent to Valley County		$4,141.00

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Monthly Payment Advice

June Payment

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53 Valley

0927 Frazer Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,900.28	
Amount Paid Thru This Month:	$3,900.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$779.98
This Month's Payment - sent to Valley County		$779.98

Special Education (01-3115)

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

Entitlement	$41,066.10	
Amount Paid Thru This Month:	$41,066.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,213.22
This Month's Payment - sent to Valley County		$8,213.22

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	$154.76	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Valley County		$154.76

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$262,453.14	
Amount Paid Thru This Month:	$262,453.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$52,490.66
This Month's Payment - sent to Valley County		$52,490.66

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,499.83	
Amount Paid Thru This Month:	$19,499.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,899.99
This Month's Payment - sent to Valley County		$3,899.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,600.60	
Amount Paid Thru This Month:	$3,600.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$720.12
This Month's Payment - sent to Valley County		$720.12

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Monthly Payment Advice

June Payment

FY2015-16

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$876.96	
Amount Paid Thru This Month:	$876.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$175.36
This Month's Payment - sent to Valley County		$175.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$840.00	
Amount Paid Thru This Month:	$840.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$168.00
This Month's Payment - sent to Valley County		$168.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,790.00	
Amount Paid Thru This Month:	$7,790.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,558.00
This Month's Payment - sent to Valley County		$1,558.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,946.46	
Amount Paid Thru This Month:	$2,946.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$589.22
This Month's Payment - sent to Valley County		$589.22

Special Education (01-3115)

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

Entitlement	$11,943.23	
Amount Paid Thru This Month:	$11,943.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,388.67
This Month's Payment - sent to Valley County		$2,388.67

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$154.76	
Amount Paid Thru This Month:	$154.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$154.76
This Month's Payment - sent to Valley County		$154.76

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$209,533.66	
Amount Paid Thru This Month:	$209,533.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41,906.70
This Month's Payment - sent to Valley County		$41,906.70

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$20,421.28	
Amount Paid Thru This Month:	$20,421.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,084.24
This Month's Payment - sent to Valley County		$4,084.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,501.54	
Amount Paid Thru This Month:	$5,501.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,100.34
This Month's Payment - sent to Valley County		$1,100.34

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Monthly Payment Advice

June Payment

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53 Valley

0932 Hinsdale Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,169.28	
Amount Paid Thru This Month:	$1,169.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.84
This Month's Payment - sent to Valley County		$233.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,120.00	
Amount Paid Thru This Month:	$1,120.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$224.00
This Month's Payment - sent to Valley County		$224.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Valley County		$328.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,352.35	
Amount Paid Thru This Month:	$2,352.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$470.40
This Month's Payment - sent to Valley County		$470.40

Special Education (01-3115)

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

Entitlement	$11,519.66	
Amount Paid Thru This Month:	$11,519.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,303.90
This Month's Payment - sent to Valley County		$2,303.90

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,149.24	
Amount Paid Thru This Month:	$8,149.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,149.24
This Month's Payment - sent to Valley County		$8,149.24

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Monthly Payment Advice

June Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$210,548.18	
Amount Paid Thru This Month:	$210,548.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$42,109.62
This Month's Payment - sent to Valley County		$42,109.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$19,736.42	
Amount Paid Thru This Month:	$19,736.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,947.30
This Month's Payment - sent to Valley County		$3,947.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,005.63	
Amount Paid Thru This Month:	$1,005.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$201.15
This Month's Payment - sent to Valley County		$201.15

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Monthly Payment Advice

June Payment

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0933 Hinsdale H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$522.00	
Amount Paid Thru This Month:	$522.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$104.40
This Month's Payment - sent to Valley County		$104.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$500.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Valley County		$100.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Valley County		$41.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,363.74	
Amount Paid Thru This Month:	$2,363.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$472.74
This Month's Payment - sent to Valley County		$472.74

Special Education (01-3115)

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

Entitlement	$7,196.66	
Amount Paid Thru This Month:	$7,196.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,439.30
This Month's Payment - sent to Valley County		$1,439.30

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	$7,967.94	
Amount Paid Thru This Month:	$7,967.94	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,967.94
This Month's Payment - sent to Valley County		$7,967.94

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$325,137.08	
Amount Paid Thru This Month:	$325,137.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$65,027.40
This Month's Payment - sent to Valley County		$65,027.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$34,243.00	
Amount Paid Thru This Month:	$34,243.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,848.60
This Month's Payment - sent to Valley County		$6,848.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$134.81	
Amount Paid Thru This Month:	$134.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26.97
This Month's Payment - sent to Valley County		$26.97

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Monthly Payment Advice

June Payment

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0935 Opheim K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$960.48	
Amount Paid Thru This Month:	$960.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$192.08
This Month's Payment - sent to Valley County		$192.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$920.00	
Amount Paid Thru This Month:	$920.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$184.00
This Month's Payment - sent to Valley County		$184.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,650.18	
Amount Paid Thru This Month:	$3,650.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$729.96
This Month's Payment - sent to Valley County		$729.96

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Monthly Payment Advice

June Payment

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0935 Opheim K-12 Schools

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Special Education (01-3115)

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

Entitlement	$15,931.05	
Amount Paid Thru This Month:	$15,931.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,186.17
This Month's Payment - sent to Valley County		$3,186.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$2,702.24	
Amount Paid Thru This Month:	$2,702.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,702.24
This Month's Payment - sent to Valley County		$2,702.24

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$555,427.58	
Amount Paid Thru This Month:	$555,427.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$111,085.50
This Month's Payment - sent to Valley County		$111,085.50

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$59,178.13	
Amount Paid Thru This Month:	$59,178.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,835.65
This Month's Payment - sent to Valley County		$11,835.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,212.69	
Amount Paid Thru This Month:	$5,212.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,042.53
This Month's Payment - sent to Valley County		$1,042.53

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0937 Nashua K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,735.28	
Amount Paid Thru This Month:	$2,735.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$547.04
This Month's Payment - sent to Valley County		$547.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,620.00	
Amount Paid Thru This Month:	$2,620.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$524.00
This Month's Payment - sent to Valley County		$524.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,355.00	
Amount Paid Thru This Month:	$6,355.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,271.00
This Month's Payment - sent to Valley County		$1,271.00

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0937 Nashua K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,235.56	
Amount Paid Thru This Month:	$6,235.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,246.98
This Month's Payment - sent to Valley County		$1,246.98

Special Education (01-3115)

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

Entitlement	$25,603.20	
Amount Paid Thru This Month:	$25,603.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,120.64
This Month's Payment - sent to Valley County		$5,120.64

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	$7,944.97	
Amount Paid Thru This Month:	$7,944.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,944.97
This Month's Payment - sent to Valley County		$7,944.97

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June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$129,836.51	
Amount Paid Thru This Month:	$129,836.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$25,967.31
This Month's Payment - sent to Valley County		$25,967.31

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$16,498.90	
Amount Paid Thru This Month:	$16,498.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,299.78
This Month's Payment - sent to Valley County		$3,299.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$857.62	
Amount Paid Thru This Month:	$857.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$171.54
This Month's Payment - sent to Valley County		$171.54

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$939.60	
Amount Paid Thru This Month:	$939.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$187.92
This Month's Payment - sent to Valley County		$187.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$900.00	
Amount Paid Thru This Month:	$900.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Valley County		$180.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Valley County		$205.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,457.62	
Amount Paid Thru This Month:	$1,457.62	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$291.51
This Month's Payment - sent to Valley County		$291.51

Special Education (01-3115)

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

Entitlement	$6,804.00	
Amount Paid Thru This Month:	$6,804.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,360.80
This Month's Payment - sent to Valley County		$1,360.80

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	$11,842.42	
Amount Paid Thru This Month:	$11,842.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,842.42
This Month's Payment - sent to Valley County		$11,842.42

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$613,752.36	
Amount Paid Thru This Month:	$613,752.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$122,750.44
This Month's Payment - sent to Wheatland County		$122,750.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$66,232.19	
Amount Paid Thru This Month:	$66,232.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,246.43
This Month's Payment - sent to Wheatland County		$13,246.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$12,695.21	
Amount Paid Thru This Month:	$12,695.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,539.05
This Month's Payment - sent to Wheatland County		$2,539.05

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,572.72	
Amount Paid Thru This Month:	$4,572.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$914.56
This Month's Payment - sent to Wheatland County		$914.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,380.00	
Amount Paid Thru This Month:	$4,380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$876.00
This Month's Payment - sent to Wheatland County		$876.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$410.00	
Amount Paid Thru This Month:	$410.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$82.00
This Month's Payment - sent to Wheatland County		$82.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,890.35	
Amount Paid Thru This Month:	$6,890.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,377.92
This Month's Payment - sent to Wheatland County		$1,377.92

Special Education (01-3115)

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

Entitlement	$51,869.98	
Amount Paid Thru This Month:	$51,869.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,373.98
This Month's Payment - sent to Wheatland County		$10,373.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$11,159.13	
Amount Paid Thru This Month:	$11,159.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,159.13
This Month's Payment - sent to Wheatland County		$11,159.13

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$363,025.46	
Amount Paid Thru This Month:	$363,025.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$72,605.06
This Month's Payment - sent to Wheatland County		$72,605.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$30,270.81	
Amount Paid Thru This Month:	$30,270.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,054.17
This Month's Payment - sent to Wheatland County		$6,054.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,728.85	
Amount Paid Thru This Month:	$4,728.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$945.73
This Month's Payment - sent to Wheatland County		$945.73

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Monthly Payment Advice

June Payment

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54 Wheatland

0946 Harlowton H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,566.00	
Amount Paid Thru This Month:	$1,566.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$313.20
This Month's Payment - sent to Wheatland County		$313.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,500.00	
Amount Paid Thru This Month:	$1,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Wheatland County		$300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$205.00	
Amount Paid Thru This Month:	$205.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$41.00
This Month's Payment - sent to Wheatland County		$41.00

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Monthly Payment Advice

June Payment

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,075.54	
Amount Paid Thru This Month:	$4,075.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$815.07
This Month's Payment - sent to Wheatland County		$815.07

Special Education (01-3115)

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

Entitlement	$21,713.75	
Amount Paid Thru This Month:	$21,713.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,342.71
This Month's Payment - sent to Wheatland County		$4,342.71

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,896.05	
Amount Paid Thru This Month:	$9,896.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,896.05
This Month's Payment - sent to Wheatland County		$9,896.05

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Monthly Payment Advice

June Payment

FY2015-16

54 Wheatland

0948 Judith Gap Elem

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Direct State Aid (01-3110)

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

Entitlement	$114,469.33	
Amount Paid Thru This Month:	$114,469.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,893.89
This Month's Payment - sent to Wheatland County		$22,893.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$16,993.87	
Amount Paid Thru This Month:	$16,993.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,398.75
This Month's Payment - sent to Wheatland County		$3,398.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$639.89	
Amount Paid Thru This Month:	$639.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$127.97
This Month's Payment - sent to Wheatland County		$127.97

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Monthly Payment Advice

June Payment

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54 Wheatland

0948 Judith Gap Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$396.72	
Amount Paid Thru This Month:	$396.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$79.36
This Month's Payment - sent to Wheatland County		$79.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$380.00	
Amount Paid Thru This Month:	$380.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.00
This Month's Payment - sent to Wheatland County		$76.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,285.10	
Amount Paid Thru This Month:	$1,285.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$257.00
This Month's Payment - sent to Wheatland County		$257.00

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Monthly Payment Advice

June Payment

FY2015-16

54 Wheatland

0948 Judith Gap Elem

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Special Education (01-3115)

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

Entitlement	$10,191.96	
Amount Paid Thru This Month:	$10,191.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,038.36
This Month's Payment - sent to Wheatland County		$2,038.36

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	$5,792.35	
Amount Paid Thru This Month:	$5,792.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,792.35
This Month's Payment - sent to Wheatland County		$5,792.35

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Monthly Payment Advice

June Payment

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54 Wheatland

0949 Judith Gap H S

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Direct State Aid (01-3110)

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

Entitlement	$155,519.57	
Amount Paid Thru This Month:	$155,519.57	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$31,103.89
This Month's Payment - sent to Wheatland County		$31,103.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$10,680.70	
Amount Paid Thru This Month:	$10,680.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,136.14
This Month's Payment - sent to Wheatland County		$2,136.14

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$146.16	
Amount Paid Thru This Month:	$146.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29.20
This Month's Payment - sent to Wheatland County		$29.20

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Monthly Payment Advice

June Payment

FY2015-16

54 Wheatland

0949 Judith Gap H S

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$140.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28.00
This Month's Payment - sent to Wheatland County		$28.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,745.96	
Amount Paid Thru This Month:	$1,745.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$349.14
This Month's Payment - sent to Wheatland County		$349.14

Special Education (01-3115)

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

Entitlement	$1,942.16	
Amount Paid Thru This Month:	$1,942.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$388.40
This Month's Payment - sent to Wheatland County		$388.40

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$682,022.54	
Amount Paid Thru This Month:	$682,022.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136,404.54
This Month's Payment - sent to Wibaux County		$136,404.54

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$68,486.00	
Amount Paid Thru This Month:	$68,486.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,697.20
This Month's Payment - sent to Wibaux County		$13,697.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,087.36	
Amount Paid Thru This Month:	$3,087.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$617.44
This Month's Payment - sent to Wibaux County		$617.44

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$3,674.88	
Amount Paid Thru This Month:	$3,674.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$734.96
This Month's Payment - sent to Wibaux County		$734.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$3,520.00	
Amount Paid Thru This Month:	$3,520.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$704.00
This Month's Payment - sent to Wibaux County		$704.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,640.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$328.00
This Month's Payment - sent to Wibaux County		$328.00

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,656.79	
Amount Paid Thru This Month:	$7,656.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,531.23
This Month's Payment - sent to Wibaux County		$1,531.23

Special Education (01-3115)

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

Entitlement	$33,789.38	
Amount Paid Thru This Month:	$33,789.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,757.86
This Month's Payment - sent to Wibaux County		$6,757.86

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$9,311.83	
Amount Paid Thru This Month:	$9,311.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,311.83
This Month's Payment - sent to Wibaux County		$9,311.83

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$28,866,802.86	
Amount Paid Thru This Month:	$28,866,802.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,510,546.46
This Month's Payment - sent to Yellowstone County		$5,510,546.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$2,550,262.99	
Amount Paid Thru This Month:	$2,550,262.99	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$510,052.59
This Month's Payment - sent to Yellowstone County		$510,052.59

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$338,127.21	
Amount Paid Thru This Month:	$338,127.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67,625.45
This Month's Payment - sent to Yellowstone County		$67,625.45

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0965 Billings Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$242,354.16	
Amount Paid Thru This Month:	$242,354.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$46,299.28
This Month's Payment - sent to Yellowstone County		$46,299.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$232,140.00	
Amount Paid Thru This Month:	$232,140.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$44,348.00
This Month's Payment - sent to Yellowstone County		$44,348.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$274,905.00	
Amount Paid Thru This Month:	$274,905.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$54,981.00
This Month's Payment - sent to Yellowstone County		$54,981.00

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0965 Billings Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$327,764.11	
Amount Paid Thru This Month:	$327,764.11	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$3,688.13	
Amount Paid Thru This Month:	-$3,688.13	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,859.42
This Month's Payment - sent to Yellowstone County		$61,859.42

Special Education (01-3115)

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

Entitlement	$3,449,071.14	
Amount Paid Thru This Month:	$3,449,071.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$668,847.86
This Month's Payment - sent to Yellowstone County		$668,847.86

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$708.76	
Amount Paid Thru This Month:	-$708.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$708.76	
Amount Paid Thru This Month:	-$708.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Yellowstone County		$0.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0965 Billings Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$281,938.20	
Amount Paid Thru This Month:	$281,938.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$281,938.20
This Month's Payment - sent to Yellowstone County		$281,938.20

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0966 Billings H S

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Direct State Aid (01-3110)

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

Entitlement	$15,884,603.18	
Amount Paid Thru This Month:	$15,884,603.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,047,052.86
This Month's Payment - sent to Yellowstone County		$3,047,052.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$949,732.72	
Amount Paid Thru This Month:	$949,732.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189,946.56
This Month's Payment - sent to Yellowstone County		$189,946.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$112,656.47	
Amount Paid Thru This Month:	$112,656.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$22,531.27
This Month's Payment - sent to Yellowstone County		$22,531.27

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0966 Billings H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$110,872.80	
Amount Paid Thru This Month:	$110,872.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,272.56
This Month's Payment - sent to Yellowstone County		$21,272.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$106,200.00	
Amount Paid Thru This Month:	$106,200.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,376.00
This Month's Payment - sent to Yellowstone County		$20,376.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$105,575.00	
Amount Paid Thru This Month:	$105,575.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$21,115.00
This Month's Payment - sent to Yellowstone County		$21,115.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0966 Billings H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$180,152.51	
Amount Paid Thru This Month:	$180,152.51	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$1,822.47	
Amount Paid Thru This Month:	-$1,822.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$34,205.14
This Month's Payment - sent to Yellowstone County		$34,205.14

Special Education (01-3115)

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

Entitlement	$1,465,940.59	
Amount Paid Thru This Month:	$1,465,940.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284,478.99
This Month's Payment - sent to Yellowstone County		$284,478.99

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$346.51	
Amount Paid Thru This Month:	-$346.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$346.51	
Amount Paid Thru This Month:	-$346.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Yellowstone County		$0.00

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0966 Billings H S

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$130,121.66	
Amount Paid Thru This Month:	$130,121.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$130,121.66
This Month's Payment - sent to Yellowstone County		$130,121.66

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,198,859.17	
Amount Paid Thru This Month:	$3,198,859.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$639,771.81
This Month's Payment - sent to Yellowstone County		$639,771.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$280,170.00	
Amount Paid Thru This Month:	$280,170.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$56,034.00
This Month's Payment - sent to Yellowstone County		$56,034.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$50,680.32	
Amount Paid Thru This Month:	$50,680.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,136.08
This Month's Payment - sent to Yellowstone County		$10,136.08

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0967 Lockwood Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$25,974.72	
Amount Paid Thru This Month:	$25,974.72	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,194.96
This Month's Payment - sent to Yellowstone County		$5,194.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$24,880.00	
Amount Paid Thru This Month:	$24,880.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,976.00
This Month's Payment - sent to Yellowstone County		$4,976.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$27,265.00	
Amount Paid Thru This Month:	$27,265.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,453.00
This Month's Payment - sent to Yellowstone County		$5,453.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$35,912.30	
Amount Paid Thru This Month:	$35,912.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,181.88
This Month's Payment - sent to Yellowstone County		$7,181.88

Special Education (01-3115)

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

Entitlement	$215,996.87	
Amount Paid Thru This Month:	$215,996.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$43,199.35
This Month's Payment - sent to Yellowstone County		$43,199.35

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	$38,370.81	
Amount Paid Thru This Month:	$38,370.81	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,370.81
This Month's Payment - sent to Yellowstone County		$38,370.81

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$527,148.35	
Amount Paid Thru This Month:	$527,148.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$105,429.63
This Month's Payment - sent to Yellowstone County		$105,429.63

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$55,143.68	
Amount Paid Thru This Month:	$55,143.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,028.72
This Month's Payment - sent to Yellowstone County		$11,028.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,901.82	
Amount Paid Thru This Month:	$1,901.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$380.38
This Month's Payment - sent to Yellowstone County		$380.38

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0968 Blue Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,426.56	
Amount Paid Thru This Month:	$4,426.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$885.28
This Month's Payment - sent to Yellowstone County		$885.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,240.00	
Amount Paid Thru This Month:	$4,240.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$848.00
This Month's Payment - sent to Yellowstone County		$848.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Yellowstone County		$574.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0968 Blue Creek Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,918.08	
Amount Paid Thru This Month:	$5,918.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,183.51
This Month's Payment - sent to Yellowstone County		$1,183.51

Special Education (01-3115)

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

Entitlement	$43,982.21	
Amount Paid Thru This Month:	$43,982.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,796.45
This Month's Payment - sent to Yellowstone County		$8,796.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$1,130.58	
Amount Paid Thru This Month:	$1,130.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,130.58
This Month's Payment - sent to Yellowstone County		$1,130.58

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$648,342.35	
Amount Paid Thru This Month:	$648,342.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$129,668.43
This Month's Payment - sent to Yellowstone County		$129,668.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$64,127.80	
Amount Paid Thru This Month:	$64,127.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,825.56
This Month's Payment - sent to Yellowstone County		$12,825.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,924.45	
Amount Paid Thru This Month:	$5,924.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,184.85
This Month's Payment - sent to Yellowstone County		$1,184.85

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Monthly Payment Advice

June Payment

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56 Yellowstone

0969 Canyon Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$4,865.04	
Amount Paid Thru This Month:	$4,865.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$973.04
This Month's Payment - sent to Yellowstone County		$973.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$4,660.00	
Amount Paid Thru This Month:	$4,660.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$932.00
This Month's Payment - sent to Yellowstone County		$932.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,255.00	
Amount Paid Thru This Month:	$2,255.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.00
This Month's Payment - sent to Yellowstone County		$451.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0969 Canyon Creek Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,278.68	
Amount Paid Thru This Month:	$7,278.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,455.60
This Month's Payment - sent to Yellowstone County		$1,455.60

Special Education (01-3115)

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

Entitlement	$63,231.28	
Amount Paid Thru This Month:	$63,231.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,646.24
This Month's Payment - sent to Yellowstone County		$12,646.24

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$13,704.68	
Amount Paid Thru This Month:	$13,704.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,704.68
This Month's Payment - sent to Yellowstone County		$13,704.68

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Monthly Payment Advice

June Payment

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56 Yellowstone

0970 Laurel Elem

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Direct State Aid (01-3110)

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

Entitlement	$3,783,366.96	
Amount Paid Thru This Month:	$3,783,366.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$756,673.36
This Month's Payment - sent to Yellowstone County		$756,673.36

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$296,544.38	
Amount Paid Thru This Month:	$296,544.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$59,308.86
This Month's Payment - sent to Yellowstone County		$59,308.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$32,610.47	
Amount Paid Thru This Month:	$32,610.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,522.07
This Month's Payment - sent to Yellowstone County		$6,522.07

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Monthly Payment Advice

June Payment

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56 Yellowstone

0970 Laurel Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$30,777.12	
Amount Paid Thru This Month:	$30,777.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,155.44
This Month's Payment - sent to Yellowstone County		$6,155.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$29,480.00	
Amount Paid Thru This Month:	$29,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,896.00
This Month's Payment - sent to Yellowstone County		$5,896.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$12,710.00	
Amount Paid Thru This Month:	$12,710.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,542.00
This Month's Payment - sent to Yellowstone County		$2,542.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0970 Laurel Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$42,474.34	
Amount Paid Thru This Month:	$42,474.34	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,494.21
This Month's Payment - sent to Yellowstone County		$8,494.21

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$308,071.83	
Amount Paid Thru This Month:	$308,071.83	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$61,614.39
This Month's Payment - sent to Yellowstone County		$61,614.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$24,230.95	
Amount Paid Thru This Month:	$24,230.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,230.95
This Month's Payment - sent to Yellowstone County		$24,230.95

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Monthly Payment Advice

June Payment

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56 Yellowstone

0971 Laurel H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,146,260.44	
Amount Paid Thru This Month:	$2,146,260.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$429,252.12
This Month's Payment - sent to Yellowstone County		$429,252.12

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$154,062.37	
Amount Paid Thru This Month:	$154,062.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$30,812.45
This Month's Payment - sent to Yellowstone County		$30,812.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,793.88	
Amount Paid Thru This Month:	$6,793.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,358.76
This Month's Payment - sent to Yellowstone County		$1,358.76

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Monthly Payment Advice

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0971 Laurel H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$14,073.12	
Amount Paid Thru This Month:	$14,073.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,814.64
This Month's Payment - sent to Yellowstone County		$2,814.64

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$13,480.00	
Amount Paid Thru This Month:	$13,480.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,696.00
This Month's Payment - sent to Yellowstone County		$2,696.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,665.00	
Amount Paid Thru This Month:	$2,665.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$533.00
This Month's Payment - sent to Yellowstone County		$533.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0971 Laurel H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$24,095.20	
Amount Paid Thru This Month:	$24,095.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,818.65
This Month's Payment - sent to Yellowstone County		$4,818.65

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$145,147.82	
Amount Paid Thru This Month:	$145,147.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,029.58
This Month's Payment - sent to Yellowstone County		$29,029.58

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	$11,626.49	
Amount Paid Thru This Month:	$11,626.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,626.49
This Month's Payment - sent to Yellowstone County		$11,626.49

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Monthly Payment Advice

June Payment

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56 Yellowstone

0972 Elder Grove Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,412,154.75	
Amount Paid Thru This Month:	$1,412,154.75	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$282,430.91
This Month's Payment - sent to Yellowstone County		$282,430.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$102,729.00	
Amount Paid Thru This Month:	$102,729.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$20,545.80
This Month's Payment - sent to Yellowstone County		$20,545.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,112.84	
Amount Paid Thru This Month:	$4,112.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$822.60
This Month's Payment - sent to Yellowstone County		$822.60

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Monthly Payment Advice

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56 Yellowstone

0972 Elder Grove Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$11,254.32	
Amount Paid Thru This Month:	$11,254.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,250.88
This Month's Payment - sent to Yellowstone County		$2,250.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$10,780.00	
Amount Paid Thru This Month:	$10,780.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,156.00
This Month's Payment - sent to Yellowstone County		$2,156.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,895.00	
Amount Paid Thru This Month:	$3,895.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$779.00
This Month's Payment - sent to Yellowstone County		$779.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0972 Elder Grove Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$15,853.69	
Amount Paid Thru This Month:	$15,853.69	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,170.47
This Month's Payment - sent to Yellowstone County		$3,170.47

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$81,496.80	
Amount Paid Thru This Month:	$81,496.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$16,299.36
This Month's Payment - sent to Yellowstone County		$16,299.36

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	$38,272.50	
Amount Paid Thru This Month:	$38,272.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,272.50
This Month's Payment - sent to Yellowstone County		$38,272.50

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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$429,246.23	
Amount Paid Thru This Month:	$429,246.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$85,849.27
This Month's Payment - sent to Yellowstone County		$85,849.27

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$37,667.30	
Amount Paid Thru This Month:	$37,667.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,533.46
This Month's Payment - sent to Yellowstone County		$7,533.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$2,191.92	
Amount Paid Thru This Month:	$2,191.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$438.40
This Month's Payment - sent to Yellowstone County		$438.40

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Monthly Payment Advice

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0975 Custer K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,753.92	
Amount Paid Thru This Month:	$1,753.92	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$350.80
This Month's Payment - sent to Yellowstone County		$350.80

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,680.00	
Amount Paid Thru This Month:	$1,680.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$336.00
This Month's Payment - sent to Yellowstone County		$336.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,025.00	
Amount Paid Thru This Month:	$1,025.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$205.00
This Month's Payment - sent to Yellowstone County		$205.00

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,818.97	
Amount Paid Thru This Month:	$4,818.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$963.69
This Month's Payment - sent to Yellowstone County		$963.69

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$11,944.80	
Amount Paid Thru This Month:	$11,944.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,388.96
This Month's Payment - sent to Yellowstone County		$2,388.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$7,938.05	
Amount Paid Thru This Month:	$7,938.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,938.05
This Month's Payment - sent to Yellowstone County		$7,938.05

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Monthly Payment Advice

June Payment

FY2015-16

56 Yellowstone

0976 Morin Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$134,609.49	
Amount Paid Thru This Month:	$134,609.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$26,921.89
This Month's Payment - sent to Yellowstone County		$26,921.89

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,452.00	
Amount Paid Thru This Month:	$12,452.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,490.40
This Month's Payment - sent to Yellowstone County		$2,490.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,224.03	
Amount Paid Thru This Month:	$4,224.03	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$844.83
This Month's Payment - sent to Yellowstone County		$844.83

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Monthly Payment Advice

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56 Yellowstone

0976 Morin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$981.36	
Amount Paid Thru This Month:	$981.36	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$196.24
This Month's Payment - sent to Yellowstone County		$196.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$940.00	
Amount Paid Thru This Month:	$940.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$188.00
This Month's Payment - sent to Yellowstone County		$188.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,585.00	
Amount Paid Thru This Month:	$7,585.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,517.00
This Month's Payment - sent to Yellowstone County		$1,517.00

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Monthly Payment Advice

June Payment

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56 Yellowstone

0976 Morin Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,511.21	
Amount Paid Thru This Month:	$1,511.21	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$302.22
This Month's Payment - sent to Yellowstone County		$302.22

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,932.27	
Amount Paid Thru This Month:	$10,932.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,186.43
This Month's Payment - sent to Yellowstone County		$2,186.43

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$10,067.47	
Amount Paid Thru This Month:	$10,067.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,067.47
This Month's Payment - sent to Yellowstone County		$10,067.47

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Monthly Payment Advice

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56 Yellowstone

0978 Broadview Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$344,295.40	
Amount Paid Thru This Month:	$344,295.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$68,859.08
This Month's Payment - sent to Yellowstone County		$68,859.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,904.82	
Amount Paid Thru This Month:	$40,904.82	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,180.98
This Month's Payment - sent to Yellowstone County		$8,180.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$5,188.45	
Amount Paid Thru This Month:	$5,188.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,037.65
This Month's Payment - sent to Yellowstone County		$1,037.65

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Monthly Payment Advice

June Payment

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0978 Broadview Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$2,255.04	
Amount Paid Thru This Month:	$2,255.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$451.04
This Month's Payment - sent to Yellowstone County		$451.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$2,160.00	
Amount Paid Thru This Month:	$2,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$432.00
This Month's Payment - sent to Yellowstone County		$432.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,865.27	
Amount Paid Thru This Month:	$3,865.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$772.97
This Month's Payment - sent to Yellowstone County		$772.97

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June Payment

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0978 Broadview Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$20,078.42	
Amount Paid Thru This Month:	$20,078.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,015.70
This Month's Payment - sent to Yellowstone County		$4,015.70

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$12,968.64	
Amount Paid Thru This Month:	$12,968.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,968.64
This Month's Payment - sent to Yellowstone County		$12,968.64

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Monthly Payment Advice

June Payment

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56 Yellowstone

0979 Broadview H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$289,906.10	
Amount Paid Thru This Month:	$289,906.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$57,981.22
This Month's Payment - sent to Yellowstone County		$57,981.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$28,079.26	
Amount Paid Thru This Month:	$28,079.26	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,615.82
This Month's Payment - sent to Yellowstone County		$5,615.82

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$1,238.06	
Amount Paid Thru This Month:	$1,238.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$247.58
This Month's Payment - sent to Yellowstone County		$247.58

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June Payment

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0979 Broadview H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,064.88	
Amount Paid Thru This Month:	$1,064.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$212.96
This Month's Payment - sent to Yellowstone County		$212.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,020.00	
Amount Paid Thru This Month:	$1,020.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$204.00
This Month's Payment - sent to Yellowstone County		$204.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,254.66	
Amount Paid Thru This Month:	$3,254.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$650.85
This Month's Payment - sent to Yellowstone County		$650.85

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Monthly Payment Advice

June Payment

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0979 Broadview H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$17,004.87	
Amount Paid Thru This Month:	$17,004.87	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,400.95
This Month's Payment - sent to Yellowstone County		$3,400.95

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$8,394.19	
Amount Paid Thru This Month:	$8,394.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,394.19
This Month's Payment - sent to Yellowstone County		$8,394.19

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Monthly Payment Advice

June Payment

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56 Yellowstone

0981 Elysian Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$710,367.26	
Amount Paid Thru This Month:	$710,367.26	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$66,363.59	
Amount Paid Thru This Month:	$66,363.59	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$155,346.14
This Month's Payment - sent to Yellowstone County		$155,346.14

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$68,766.17	
Amount Paid Thru This Month:	$68,766.17	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,753.21
This Month's Payment - sent to Yellowstone County		$13,753.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$6,159.52	
Amount Paid Thru This Month:	$6,159.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,231.92
This Month's Payment - sent to Yellowstone County		$1,231.92

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0981 Elysian Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,387.04	
Amount Paid Thru This Month:	$5,387.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,077.44
This Month's Payment - sent to Yellowstone County		$1,077.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,160.00	
Amount Paid Thru This Month:	$5,160.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,032.00
This Month's Payment - sent to Yellowstone County		$1,032.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Yellowstone County		$1,148.00

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Monthly Payment Advice

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0981 Elysian Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,975.01	
Amount Paid Thru This Month:	$7,975.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,594.88
This Month's Payment - sent to Yellowstone County		$1,594.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$39,009.60	
Amount Paid Thru This Month:	$39,009.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,801.92
This Month's Payment - sent to Yellowstone County		$7,801.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$422.78	
Amount Paid Thru This Month:	$422.78	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$422.78
This Month's Payment - sent to Yellowstone County		$422.78

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$2,405,566.43	
Amount Paid Thru This Month:	$2,405,566.43	
Remaining Balance Due	$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	$18,017.01	
Amount Paid Thru This Month:	$18,017.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$484,716.72
This Month's Payment - sent to Yellowstone County		$484,716.72

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$201,971.44	
Amount Paid Thru This Month:	$201,971.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$40,394.32
This Month's Payment - sent to Yellowstone County		$40,394.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$25,140.64	
Amount Paid Thru This Month:	$25,140.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,028.16
This Month's Payment - sent to Yellowstone County		$5,028.16

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0983 Huntley Project K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$16,975.44	
Amount Paid Thru This Month:	$16,975.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,395.12
This Month's Payment - sent to Yellowstone County		$3,395.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$16,260.00	
Amount Paid Thru This Month:	$16,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,252.00
This Month's Payment - sent to Yellowstone County		$3,252.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$9,635.00	
Amount Paid Thru This Month:	$9,635.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,927.00
This Month's Payment - sent to Yellowstone County		$1,927.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$27,006.33	
Amount Paid Thru This Month:	$27,006.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,400.85
This Month's Payment - sent to Yellowstone County		$5,400.85

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$192,645.33	
Amount Paid Thru This Month:	$192,645.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$38,529.09
This Month's Payment - sent to Yellowstone County		$38,529.09

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	$64,888.86	
Amount Paid Thru This Month:	$64,888.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$64,888.86
This Month's Payment - sent to Yellowstone County		$64,888.86

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,542,042.19	
Amount Paid Thru This Month:	$1,542,042.19	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$308,408.43
This Month's Payment - sent to Yellowstone County		$308,408.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$141,619.71	
Amount Paid Thru This Month:	$141,619.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,323.95
This Month's Payment - sent to Yellowstone County		$28,323.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$16,523.60	
Amount Paid Thru This Month:	$16,523.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,304.72
This Month's Payment - sent to Yellowstone County		$3,304.72

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$12,089.52	
Amount Paid Thru This Month:	$12,089.52	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,417.92
This Month's Payment - sent to Yellowstone County		$2,417.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$11,580.00	
Amount Paid Thru This Month:	$11,580.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,316.00
This Month's Payment - sent to Yellowstone County		$2,316.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$5,945.00	
Amount Paid Thru This Month:	$5,945.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,189.00
This Month's Payment - sent to Yellowstone County		$1,189.00

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$17,311.89	
Amount Paid Thru This Month:	$17,311.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,462.09
This Month's Payment - sent to Yellowstone County		$3,462.09

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$123,504.84	
Amount Paid Thru This Month:	$123,504.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,701.00
This Month's Payment - sent to Yellowstone County		$24,701.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$32,568.70	
Amount Paid Thru This Month:	$32,568.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$32,568.70
This Month's Payment - sent to Yellowstone County		$32,568.70

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$1,003,322.12	
Amount Paid Thru This Month:	$1,003,322.12	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$200,664.44
This Month's Payment - sent to Yellowstone County		$200,664.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$68,134.23	
Amount Paid Thru This Month:	$68,134.23	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,626.87
This Month's Payment - sent to Yellowstone County		$13,626.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,731.77	
Amount Paid Thru This Month:	$3,731.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$746.33
This Month's Payment - sent to Yellowstone County		$746.33

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0986 Shepherd H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$5,992.56	
Amount Paid Thru This Month:	$5,992.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,198.48
This Month's Payment - sent to Yellowstone County		$1,198.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$5,740.00	
Amount Paid Thru This Month:	$5,740.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,148.00
This Month's Payment - sent to Yellowstone County		$1,148.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,870.00	
Amount Paid Thru This Month:	$2,870.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$574.00
This Month's Payment - sent to Yellowstone County		$574.00

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Monthly Payment Advice

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0986 Shepherd H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,263.89	
Amount Paid Thru This Month:	$11,263.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,252.59
This Month's Payment - sent to Yellowstone County		$2,252.59

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$43,394.40	
Amount Paid Thru This Month:	$43,394.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,678.88
This Month's Payment - sent to Yellowstone County		$8,678.88

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	$9,870.07	
Amount Paid Thru This Month:	$9,870.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,870.07
This Month's Payment - sent to Yellowstone County		$9,870.07

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56 Yellowstone

0987 Pioneer Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$184,704.15	
Amount Paid Thru This Month:	$184,704.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,940.79
This Month's Payment - sent to Yellowstone County		$36,940.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$21,131.04	
Amount Paid Thru This Month:	$21,131.04	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,226.24
This Month's Payment - sent to Yellowstone County		$4,226.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$4,280.07	
Amount Paid Thru This Month:	$4,280.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$855.99
This Month's Payment - sent to Yellowstone County		$855.99

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Monthly Payment Advice

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0987 Pioneer Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$1,419.84	
Amount Paid Thru This Month:	$1,419.84	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$284.00
This Month's Payment - sent to Yellowstone County		$284.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$1,360.00	
Amount Paid Thru This Month:	$1,360.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$272.00
This Month's Payment - sent to Yellowstone County		$272.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$615.00	
Amount Paid Thru This Month:	$615.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$123.00
This Month's Payment - sent to Yellowstone County		$123.00

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0987 Pioneer Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,073.60	
Amount Paid Thru This Month:	$2,073.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$414.69
This Month's Payment - sent to Yellowstone County		$414.69

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$10,281.60	
Amount Paid Thru This Month:	$10,281.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,056.32
This Month's Payment - sent to Yellowstone County		$2,056.32

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	$3,780.10	
Amount Paid Thru This Month:	$3,780.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,780.10
This Month's Payment - sent to Yellowstone County		$3,780.10

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56 Yellowstone

0989 Independent Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$797,926.29	
Amount Paid Thru This Month:	$797,926.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$159,585.25
This Month's Payment - sent to Yellowstone County		$159,585.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$65,995.60	
Amount Paid Thru This Month:	$65,995.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,199.12
This Month's Payment - sent to Yellowstone County		$13,199.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$3,214.76	
Amount Paid Thru This Month:	$3,214.76	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$642.92
This Month's Payment - sent to Yellowstone County		$642.92

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0989 Independent Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$6,786.00	
Amount Paid Thru This Month:	$6,786.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,357.20
This Month's Payment - sent to Yellowstone County		$1,357.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$6,500.00	
Amount Paid Thru This Month:	$6,500.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,300.00
This Month's Payment - sent to Yellowstone County		$1,300.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $205 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$3,075.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$615.00
This Month's Payment - sent to Yellowstone County		$615.00

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0989 Independent Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,958.00	
Amount Paid Thru This Month:	$8,958.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,791.46
This Month's Payment - sent to Yellowstone County		$1,791.46

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$65,239.71	
Amount Paid Thru This Month:	$65,239.71	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,047.95
This Month's Payment - sent to Yellowstone County		$13,047.95

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,249.90	
Amount Paid Thru This Month:	$3,249.90	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,249.90
This Month's Payment - sent to Yellowstone County		$3,249.90

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Monthly Payment Advice

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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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$160,519.85	
Amount Paid Thru This Month:	$160,519.85	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$29,656.17
This Month's Payment - sent to Yellowstone County		$29,656.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$62,260.00	
Amount Paid Thru This Month:	$62,260.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,452.00
This Month's Payment - sent to Yellowstone County		$12,452.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	$20,949.28	
Amount Paid Thru This Month:	$20,949.28	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,189.84
This Month's Payment - sent to Yellowstone County		$4,189.84

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1196 Yellowstone Academy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.80 per budgeted ANB or $100.00.

Entitlement	$793.44	
Amount Paid Thru This Month:	$793.44	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$142.00
This Month's Payment - sent to Yellowstone County		$142.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20 per Budgeted ANB for FY2016.

Entitlement	$760.00	
Amount Paid Thru This Month:	$760.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$136.00
This Month's Payment - sent to Yellowstone County		$136.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,267.73	
Amount Paid Thru This Month:	$2,267.73	
Remaining Balance Due	$0.00	
Entitlement adjustment due to program error	-$431.29	
Amount Paid Thru This Month:	-$431.29	
Remaining Balance Due	$0.00	
Entitlement Adjmt for Non-materialized Anticipated ANB	-$34.35	
Amount Paid Thru This Month:	-$34.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$376.06
This Month's Payment - sent to Yellowstone County		$376.06

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$4,536.00	
Amount Paid Thru This Month:	$4,536.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$181.44
This Month's Payment - sent to Yellowstone County		$181.44

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-$7.77	
Amount Paid Thru This Month:	-$7.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
Current year payment returned to OPI	-$7.77	
Amount Paid Thru This Month:	-$7.77	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Yellowstone County		$0.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	$3,867.66	
Amount Paid Thru This Month:	$3,867.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,867.66
This Month's Payment - sent to Yellowstone County		$3,867.66

Montana
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Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$25,277.56	
Amount Paid Thru This Month:	$25,277.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,055.48
This Month's Payment - sent to Yellowstone County		$5,055.48

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$268,032.54	
Amount Paid Thru This Month:	$268,032.54	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$53,606.54
This Month's Payment - sent to Yellowstone County		$53,606.54

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

June Payment

FY2015-16

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 or Mari Haefka at 444-1960 or mhaefka@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 October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,113 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$51,271.11	
Amount Paid Thru This Month:	$51,271.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,254.23
This Month's Payment - sent to Yellowstone County		$10,254.23

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	$486,358.68	
Amount Paid Thru This Month:	$486,358.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$97,029.80
This Month's Payment - sent to Yellowstone County		$97,029.80