



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$304,837.64	
Amount Paid Thru This Month:	\$30,483.76	
Remaining Balance Due:	\$274,353.88	
Monthly Payment Due:		\$30,483.76
This Month's Payment - sent to Roosevelt County		\$30,483.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,924.61	
Amount Paid Thru This Month:	\$3,792.46	
Remaining Balance Due:	\$34,132.15	
Monthly Payment Due:		\$3,792.46
This Month's Payment - sent to Roosevelt County		\$3,792.46

At Risk Student (01-3112)

Entitlement	\$5,008.57	
Amount Paid Thru This Month:	\$500.86	
Remaining Balance Due:	\$4,507.71	
Monthly Payment Due:		\$500.86
This Month's Payment - sent to Roosevelt County		\$500.86

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,305.20	
Amount Paid Thru This Month:	\$230.52	
Remaining Balance Due:	\$2,074.68	
Monthly Payment Due:		\$230.52
This Month's Payment - sent to Roosevelt County		\$230.52



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,000.00	
Amount Paid Thru This Month:	\$1,100.00	
Remaining Balance Due:	\$9,900.00	
Monthly Payment Due:		\$1,100.00
This Month's Payment - sent to Roosevelt County		\$1,100.00

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	\$16,711.05	
Amount Paid Thru This Month:	\$1,671.11	
Remaining Balance Due:	\$15,039.94	
Monthly Payment Due:		\$1,671.11
This Month's Payment - sent to Roosevelt County		\$1,671.11

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$788.89	
Amount Paid Thru This Month:	\$788.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$788.89
This Month's Payment - sent to Roosevelt County		\$788.89



Monthly Payment Advice

August Payment FY2011-12

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$1,365,666.26	
Amount Paid Thru This Month:	\$136,566.63	
Remaining Balance Due:	\$1,229,099.63	
Monthly Payment Due:		\$136,566.63
This Month's Payment - sent to Roosevelt County		\$136,566.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$200,601.65	
Amount Paid Thru This Month:	\$20,060.17	
Remaining Balance Due:	\$180,541.48	
Monthly Payment Due:		\$20,060.17
This Month's Payment - sent to Roosevelt County		\$20,060.17

At Risk Student (01-3112)

Entitlement	\$84,225.21	
Amount Paid Thru This Month:	\$8,422.52	
Remaining Balance Due:	\$75,802.69	
Monthly Payment Due:		\$8,422.52
This Month's Payment - sent to Roosevelt County		\$8,422.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,668.80	
Amount Paid Thru This Month:	\$1,166.88	
Remaining Balance Due:	\$10,501.92	
Monthly Payment Due:		\$1,166.88
This Month's Payment - sent to Roosevelt County		\$1,166.88



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$108,600.00	
Amount Paid Thru This Month:	\$10,860.00	
Remaining Balance Due:	\$97,740.00	
Monthly Payment Due:		\$10,860.00
This Month's Payment - sent to Roosevelt County		\$10,860.00

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	\$216,857.10	
Amount Paid Thru This Month:	\$21,685.71	
Remaining Balance Due:	\$195,171.39	
Monthly Payment Due:		\$21,685.71
This Month's Payment - sent to Roosevelt County		\$21,685.71

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,964.17	
Amount Paid Thru This Month:	\$3,964.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,964.17
This Month's Payment - sent to Roosevelt County		\$3,964.17



Monthly Payment Advice

August Payment FY2011-12

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$710,522.59	
Amount Paid Thru This Month:	\$71,052.26	
Remaining Balance Due:	\$639,470.33	
Monthly Payment Due:		\$71,052.26
This Month's Payment - sent to Roosevelt County		\$71,052.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$71,654.31	
Amount Paid Thru This Month:	\$7,165.43	
Remaining Balance Due:	\$64,488.88	
Monthly Payment Due:		\$7,165.43
This Month's Payment - sent to Roosevelt County		\$7,165.43

At Risk Student (01-3112)

Entitlement	\$18,295.04	
Amount Paid Thru This Month:	\$1,829.50	
Remaining Balance Due:	\$16,465.54	
Monthly Payment Due:		\$1,829.50
This Month's Payment - sent to Roosevelt County		\$1,829.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$432.48	
Remaining Balance Due:	\$3,892.32	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Roosevelt County		\$432.48



Monthly Payment Advice

August Payment

FY2011-12

**43 Roosevelt
0776 Poplar H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$39,600.00	
Amount Paid Thru This Month:	\$3,960.00	
Remaining Balance Due:	\$35,640.00	
Monthly Payment Due:		\$3,960.00
This Month's Payment - sent to Roosevelt County		\$3,960.00

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	\$110,356.87	
Amount Paid Thru This Month:	\$11,035.69	
Remaining Balance Due:	\$99,321.18	
Monthly Payment Due:		\$11,035.69
This Month's Payment - sent to Roosevelt County		\$11,035.69

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,961.44	
Amount Paid Thru This Month:	\$1,961.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,961.44
This Month's Payment - sent to Roosevelt County		\$1,961.44



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$482,019.68	
Amount Paid Thru This Month:	\$48,201.97	
Remaining Balance Due:	\$433,817.71	
Monthly Payment Due:		\$48,201.97
This Month's Payment - sent to Roosevelt County		\$48,201.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,982.51	
Amount Paid Thru This Month:	\$5,298.25	
Remaining Balance Due:	\$47,684.26	
Monthly Payment Due:		\$5,298.25
This Month's Payment - sent to Roosevelt County		\$5,298.25

At Risk Student (01-3112)

Entitlement	\$5,464.81	
Amount Paid Thru This Month:	\$546.48	
Remaining Balance Due:	\$4,918.33	
Monthly Payment Due:		\$546.48
This Month's Payment - sent to Roosevelt County		\$546.48

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 \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,835.20	
Amount Paid Thru This Month:	\$383.52	
Remaining Balance Due:	\$3,451.68	
Monthly Payment Due:		\$383.52
This Month's Payment - sent to Roosevelt County		\$383.52



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,400.00	
Amount Paid Thru This Month:	\$1,240.00	
Remaining Balance Due:	\$11,160.00	
Monthly Payment Due:		\$1,240.00
This Month's Payment - sent to Roosevelt County		\$1,240.00

Special Education (01-3115)

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

Entitlement	\$39,722.90	
Amount Paid Thru This Month:	\$3,972.29	
Remaining Balance Due:	\$35,750.61	
Monthly Payment Due:		\$3,972.29
This Month's Payment - sent to Roosevelt County		\$3,972.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,253.24	
Amount Paid Thru This Month:	\$1,253.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,253.24
This Month's Payment - sent to Roosevelt County		\$1,253.24



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$385,605.00	
Amount Paid Thru This Month:	\$38,560.50	
Remaining Balance Due:	\$347,044.50	
Monthly Payment Due:		\$38,560.50
This Month's Payment - sent to Roosevelt County		\$38,560.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,805.29	
Amount Paid Thru This Month:	\$2,580.53	
Remaining Balance Due:	\$23,224.76	
Monthly Payment Due:		\$2,580.53
This Month's Payment - sent to Roosevelt County		\$2,580.53

At Risk Student (01-3112)

Entitlement	\$1,992.48	
Amount Paid Thru This Month:	\$199.25	
Remaining Balance Due:	\$1,793.23	
Monthly Payment Due:		\$199.25
This Month's Payment - sent to Roosevelt County		\$199.25

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 \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,958.40	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$1,762.56	
Monthly Payment Due:		\$195.84
This Month's Payment - sent to Roosevelt County		\$195.84



Monthly Payment Advice

August Payment FY2011-12

43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$620.00	
Remaining Balance Due:	\$5,580.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Roosevelt County		\$620.00

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	\$13,700.05	
Amount Paid Thru This Month:	\$1,370.01	
Remaining Balance Due:	\$12,330.04	
Monthly Payment Due:		\$1,370.01
This Month's Payment - sent to Roosevelt County		\$1,370.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$939.33	
Amount Paid Thru This Month:	\$939.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$939.33
This Month's Payment - sent to Roosevelt County		\$939.33



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$1,448,595.04	
Amount Paid Thru This Month:	\$144,859.50	
Remaining Balance Due:	\$1,303,735.54	
Monthly Payment Due:		\$144,859.50
This Month's Payment - sent to Roosevelt County		\$144,859.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$225,652.52	
Amount Paid Thru This Month:	\$22,565.25	
Remaining Balance Due:	\$203,087.27	
Monthly Payment Due:		\$22,565.25
This Month's Payment - sent to Roosevelt County		\$22,565.25

At Risk Student (01-3112)

Entitlement	\$47,838.25	
Amount Paid Thru This Month:	\$4,783.83	
Remaining Balance Due:	\$43,054.42	
Monthly Payment Due:		\$4,783.83
This Month's Payment - sent to Roosevelt County		\$4,783.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,423.60	
Amount Paid Thru This Month:	\$1,242.36	
Remaining Balance Due:	\$11,181.24	
Monthly Payment Due:		\$1,242.36
This Month's Payment - sent to Roosevelt County		\$1,242.36



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$104,000.00	
Amount Paid Thru This Month:	\$10,400.00	
Remaining Balance Due:	\$93,600.00	
Monthly Payment Due:		\$10,400.00
This Month's Payment - sent to Roosevelt County		\$10,400.00

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	\$259,294.23	
Amount Paid Thru This Month:	\$25,929.42	
Remaining Balance Due:	\$233,364.81	
Monthly Payment Due:		\$25,929.42
This Month's Payment - sent to Roosevelt County		\$25,929.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,206.40	
Amount Paid Thru This Month:	\$4,206.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,206.40
This Month's Payment - sent to Roosevelt County		\$4,206.40



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$813,527.48	
Amount Paid Thru This Month:	\$81,352.75	
Remaining Balance Due:	\$732,174.73	
Monthly Payment Due:		\$81,352.75
This Month's Payment - sent to Roosevelt County		\$81,352.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$86,255.91	
Amount Paid Thru This Month:	\$8,625.59	
Remaining Balance Due:	\$77,630.32	
Monthly Payment Due:		\$8,625.59
This Month's Payment - sent to Roosevelt County		\$8,625.59

At Risk Student (01-3112)

Entitlement	\$15,050.30	
Amount Paid Thru This Month:	\$1,505.03	
Remaining Balance Due:	\$13,545.27	
Monthly Payment Due:		\$1,505.03
This Month's Payment - sent to Roosevelt County		\$1,505.03

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 \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,079.60	
Amount Paid Thru This Month:	\$507.96	
Remaining Balance Due:	\$4,571.64	
Monthly Payment Due:		\$507.96
This Month's Payment - sent to Roosevelt County		\$507.96



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$33,600.00	
Amount Paid Thru This Month:	\$3,360.00	
Remaining Balance Due:	\$30,240.00	
Monthly Payment Due:		\$3,360.00
This Month's Payment - sent to Roosevelt County		\$3,360.00

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	\$59,283.25	
Amount Paid Thru This Month:	\$5,928.33	
Remaining Balance Due:	\$53,354.92	
Monthly Payment Due:		\$5,928.33
This Month's Payment - sent to Roosevelt County		\$5,928.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,111.01	
Amount Paid Thru This Month:	\$2,111.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,111.01
This Month's Payment - sent to Roosevelt County		\$2,111.01



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$199,568.87	
Amount Paid Thru This Month:	\$19,956.89	
Remaining Balance Due:	\$179,611.98	
Monthly Payment Due:		\$19,956.89
This Month's Payment - sent to Roosevelt County		\$19,956.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,842.25	
Amount Paid Thru This Month:	\$3,384.23	
Remaining Balance Due:	\$30,458.02	
Monthly Payment Due:		\$3,384.23
This Month's Payment - sent to Roosevelt County		\$3,384.23

At Risk Student (01-3112)

Entitlement	\$13,419.41	
Amount Paid Thru This Month:	\$1,341.94	
Remaining Balance Due:	\$12,077.47	
Monthly Payment Due:		\$1,341.94
This Month's Payment - sent to Roosevelt County		\$1,341.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,407.60	
Amount Paid Thru This Month:	\$140.76	
Remaining Balance Due:	\$1,266.84	
Monthly Payment Due:		\$140.76
This Month's Payment - sent to Roosevelt County		\$140.76



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,600.00	
Amount Paid Thru This Month:	\$1,060.00	
Remaining Balance Due:	\$9,540.00	
Monthly Payment Due:		\$1,060.00
This Month's Payment - sent to Roosevelt County		\$1,060.00

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	\$20,561.65	
Amount Paid Thru This Month:	\$2,056.17	
Remaining Balance Due:	\$18,505.48	
Monthly Payment Due:		\$2,056.17
This Month's Payment - sent to Roosevelt County		\$2,056.17

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$561.54	
Amount Paid Thru This Month:	\$561.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$561.54
This Month's Payment - sent to Roosevelt County		\$561.54



Monthly Payment Advice

August Payment FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$227,671.85	
Amount Paid Thru This Month:	\$22,767.19	
Remaining Balance Due:	\$204,904.66	
Monthly Payment Due:		\$22,767.19
This Month's Payment - sent to Roosevelt County		\$22,767.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,857.00	
Amount Paid Thru This Month:	\$2,585.70	
Remaining Balance Due:	\$23,271.30	
Monthly Payment Due:		\$2,585.70
This Month's Payment - sent to Roosevelt County		\$2,585.70

At Risk Student (01-3112)

Entitlement	\$3,671.05	
Amount Paid Thru This Month:	\$367.11	
Remaining Balance Due:	\$3,303.94	
Monthly Payment Due:		\$367.11
This Month's Payment - sent to Roosevelt County		\$367.11

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Roosevelt County		\$81.60



Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$500.00	
Remaining Balance Due:	\$4,500.00	
Monthly Payment Due:		\$500.00
This Month's Payment - sent to Roosevelt County		\$500.00

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	\$13,359.68	
Amount Paid Thru This Month:	\$1,335.97	
Remaining Balance Due:	\$12,023.71	
Monthly Payment Due:		\$1,335.97
This Month's Payment - sent to Roosevelt County		\$1,335.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$581.13	
Amount Paid Thru This Month:	\$581.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$581.13
This Month's Payment - sent to Roosevelt County		\$581.13



Monthly Payment Advice
August Payment
FY2011-12

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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$459,086.88	
Amount Paid Thru This Month:	\$45,908.69	
Remaining Balance Due:	\$413,178.19	
Monthly Payment Due:		\$45,908.69
This Month's Payment - sent to Roosevelt County		\$45,908.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,516.50	
Amount Paid Thru This Month:	\$5,551.65	
Remaining Balance Due:	\$49,964.85	
Monthly Payment Due:		\$5,551.65
This Month's Payment - sent to Roosevelt County		\$5,551.65

At Risk Student (01-3112)

Entitlement	\$3,025.14	
Amount Paid Thru This Month:	\$302.51	
Remaining Balance Due:	\$2,722.63	
Monthly Payment Due:		\$302.51
This Month's Payment - sent to Roosevelt County		\$302.51

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,488.80	
Amount Paid Thru This Month:	\$248.88	
Remaining Balance Due:	\$2,239.92	
Monthly Payment Due:		\$248.88
This Month's Payment - sent to Roosevelt County		\$248.88



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Roosevelt County		\$180.00

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	\$18,367.10	
Amount Paid Thru This Month:	\$1,836.71	
Remaining Balance Due:	\$16,530.39	
Monthly Payment Due:		\$1,836.71
This Month's Payment - sent to Roosevelt County		\$1,836.71

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,147.47	
Amount Paid Thru This Month:	\$1,147.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,147.47
This Month's Payment - sent to Roosevelt County		\$1,147.47



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$167,032.73	
Amount Paid Thru This Month:	\$16,703.27	
Remaining Balance Due:	\$150,329.46	
Monthly Payment Due:		\$16,703.27
This Month's Payment - sent to Roosevelt County		\$16,703.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,310.26	
Amount Paid Thru This Month:	\$2,631.03	
Remaining Balance Due:	\$23,679.23	
Monthly Payment Due:		\$2,631.03
This Month's Payment - sent to Roosevelt County		\$2,631.03

At Risk Student (01-3112)

Entitlement	\$2,732.46	
Amount Paid Thru This Month:	\$273.25	
Remaining Balance Due:	\$2,459.21	
Monthly Payment Due:		\$273.25
This Month's Payment - sent to Roosevelt County		\$273.25

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 \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,101.60	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Roosevelt County		\$110.16



Monthly Payment Advice

August Payment

FY2011-12

43 Roosevelt

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Roosevelt County		\$120.00

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	\$11,144.71	
Amount Paid Thru This Month:	\$1,114.47	
Remaining Balance Due:	\$10,030.24	
Monthly Payment Due:		\$1,114.47
This Month's Payment - sent to Roosevelt County		\$1,114.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$436.18	
Amount Paid Thru This Month:	\$436.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$436.18
This Month's Payment - sent to Roosevelt County		\$436.18



Monthly Payment Advice

August Payment FY2011-12

**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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$190,908.56	
Amount Paid Thru This Month:	\$19,090.86	
Remaining Balance Due:	\$171,817.70	
Monthly Payment Due:		\$19,090.86
This Month's Payment - sent to Roosevelt County		\$19,090.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,384.44	
Amount Paid Thru This Month:	\$2,038.44	
Remaining Balance Due:	\$18,346.00	
Monthly Payment Due:		\$2,038.44
This Month's Payment - sent to Roosevelt County		\$2,038.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$495.72	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Roosevelt County		\$55.08



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Roosevelt County		\$100.00

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	\$7,277.59	
Amount Paid Thru This Month:	\$727.76	
Remaining Balance Due:	\$6,549.83	
Monthly Payment Due:		\$727.76
This Month's Payment - sent to Roosevelt County		\$727.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$470.64	
Amount Paid Thru This Month:	\$470.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$470.64
This Month's Payment - sent to Roosevelt County		\$470.64



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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 if you have any questions concerning this payment.

Quality Educator (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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,038.60	
Amount Paid Thru This Month:	\$1,003.86	
Remaining Balance Due:	\$9,034.74	
Monthly Payment Due:		\$1,003.86
This Month's Payment - sent to Roosevelt County		\$1,003.86

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	\$90,658.47	
Amount Paid Thru This Month:	\$9,065.85	
Remaining Balance Due:	\$81,592.62	
Monthly Payment Due:		\$9,065.85
This Month's Payment - sent to Roosevelt County		\$9,065.85