Montana
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Monthly Payment Advice

August Payment

FY2014-15

09 Custer

0172 Miles City Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,701,851.94	
Amount Paid Thru This Month:	$270,185.19	
Remaining Balance Due	$2,431,666.75	
Monthly Payment Due:		$270,185.19
This Month's Payment - sent to Custer County		$270,185.19

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$261,304.76	
Amount Paid Thru This Month:	$26,130.48	
Remaining Balance Due	$235,174.28	
Monthly Payment Due:		$26,130.48
This Month's Payment - sent to Custer County		$26,130.48

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	$32,522.92	
Amount Paid Thru This Month:	$3,252.29	
Remaining Balance Due	$29,270.63	
Monthly Payment Due:		$3,252.29
This Month's Payment - sent to Custer County		$3,252.29

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Monthly Payment Advice

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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 $20.40 per budgeted ANB or $100.00.

Entitlement	$21,848.40	
Amount Paid Thru This Month:	$2,184.84	
Remaining Balance Due	$19,663.56	
Monthly Payment Due:		$2,184.84
This Month's Payment - sent to Custer County		$2,184.84

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 $15 per Budgeted ANB for FY2015.

Entitlement	$16,065.00	
Amount Paid Thru This Month:	$1,606.50	
Remaining Balance Due	$14,458.50	
Monthly Payment Due:		$1,606.50
This Month's Payment - sent to Custer County		$1,606.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$5,600.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$5,040.00	
Monthly Payment Due:		$560.00
This Month's Payment - sent to Custer County		$560.00

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09 Custer

0172 Miles City Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$19,253.84	
Amount Paid Thru This Month:	$1,925.38	
Remaining Balance Due	$17,328.46	
Monthly Payment Due:		$1,925.38
This Month's Payment - sent to Custer County		$1,925.38

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	$299,055.14	
Amount Paid Thru This Month:	$29,905.51	
Remaining Balance Due	$269,149.63	
Monthly Payment Due:		$29,905.51
This Month's Payment - sent to Custer County		$29,905.51

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$6,506.18	
Amount Paid Thru This Month:	$6,506.18	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,506.18
This Month's Payment - sent to Custer County		$6,506.18

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$2,964.48	
Amount Paid Thru This Month:	$2,964.48	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,964.48
This Month's Payment - sent to Custer County		$2,964.48

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09 Custer

0173 Kircher Elem

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

Direct State Aid (01-3110)

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

Entitlement	$90,255.11	
Amount Paid Thru This Month:	$9,025.51	
Remaining Balance Due	$81,229.60	
Monthly Payment Due:		$9,025.51
This Month's Payment - sent to Custer County		$9,025.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and 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 TEAMS - Terms of Employment report.

Entitlement	$9,582.30	
Amount Paid Thru This Month:	$958.23	
Remaining Balance Due	$8,624.07	
Monthly Payment Due:		$958.23
This Month's Payment - sent to Custer County		$958.23

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	$1,323.32	
Amount Paid Thru This Month:	$132.33	
Remaining Balance Due	$1,190.99	
Monthly Payment Due:		$132.33
This Month's Payment - sent to Custer County		$132.33

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0173 Kircher Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$632.40	
Amount Paid Thru This Month:	$63.24	
Remaining Balance Due	$569.16	
Monthly Payment Due:		$63.24
This Month's Payment - sent to Custer County		$63.24

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 $15 per Budgeted ANB for FY2015.

Entitlement	$465.00	
Amount Paid Thru This Month:	$46.50	
Remaining Balance Due	$418.50	
Monthly Payment Due:		$46.50
This Month's Payment - sent to Custer County		$46.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$800.00	
Amount Paid Thru This Month:	$80.00	
Remaining Balance Due	$720.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Custer County		$80.00

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09 Custer

0173 Kircher Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$643.17	
Amount Paid Thru This Month:	$64.32	
Remaining Balance Due	$578.85	
Monthly Payment Due:		$64.32
This Month's Payment - sent to Custer County		$64.32

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	$18,067.65	
Amount Paid Thru This Month:	$1,806.77	
Remaining Balance Due	$16,260.88	
Monthly Payment Due:		$1,806.77
This Month's Payment - sent to Custer County		$1,806.77

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$233.01	
Amount Paid Thru This Month:	$233.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$233.01
This Month's Payment - sent to Custer County		$233.01

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,117.67	
Amount Paid Thru This Month:	$8,117.67	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,117.67
This Month's Payment - sent to Custer County		$8,117.67

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09 Custer

0177 Trail Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$38,900.98	
Amount Paid Thru This Month:	$3,890.10	
Remaining Balance Due	$35,010.88	
Monthly Payment Due:		$3,890.10
This Month's Payment - sent to Custer County		$3,890.10

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$304.20	
Remaining Balance Due	$2,737.80	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Custer County		$304.20

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 $20.40 per budgeted ANB or $100.00.

Entitlement	$183.60	
Amount Paid Thru This Month:	$18.36	
Remaining Balance Due	$165.24	
Monthly Payment Due:		$18.36
This Month's Payment - sent to Custer County		$18.36

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Monthly Payment Advice

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09 Custer

0177 Trail Creek Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$135.00	
Amount Paid Thru This Month:	$13.50	
Remaining Balance Due	$121.50	
Monthly Payment Due:		$13.50
This Month's Payment - sent to Custer County		$13.50

Natural Resource Development (01-3118)

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

Entitlement	$277.21	
Amount Paid Thru This Month:	$27.72	
Remaining Balance Due	$249.49	
Monthly Payment Due:		$27.72
This Month's Payment - sent to Custer County		$27.72

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	$1,403.83	
Amount Paid Thru This Month:	$140.38	
Remaining Balance Due	$1,263.45	
Monthly Payment Due:		$140.38
This Month's Payment - sent to Custer County		$140.38

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$87.42	
Amount Paid Thru This Month:	$87.42	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$87.42
This Month's Payment - sent to Custer County		$87.42

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August Payment

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09 Custer

0177 Trail Creek Elem

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

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,318.63	
Amount Paid Thru This Month:	$1,318.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,318.63
This Month's Payment - sent to Custer County		$1,318.63

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Monthly Payment Advice

August Payment

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09 Custer

0179 Spring Creek Elem

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

Direct State Aid (01-3110)

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

Entitlement	$29,559.22	
Amount Paid Thru This Month:	$2,955.92	
Remaining Balance Due	$26,603.30	
Monthly Payment Due:		$2,955.92
This Month's Payment - sent to Custer County		$2,955.92

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$304.20	
Remaining Balance Due	$2,737.80	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Custer County		$304.20

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 $20.40 per budgeted ANB or $100.00.

Entitlement	$102.00	
Amount Paid Thru This Month:	$10.20	
Remaining Balance Due	$91.80	
Monthly Payment Due:		$10.20
This Month's Payment - sent to Custer County		$10.20

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Monthly Payment Advice

August Payment

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09 Custer

0179 Spring Creek Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$75.00	
Amount Paid Thru This Month:	$7.50	
Remaining Balance Due	$67.50	
Monthly Payment Due:		$7.50
This Month's Payment - sent to Custer County		$7.50

Natural Resource Development (01-3118)

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

Entitlement	$210.64	
Amount Paid Thru This Month:	$21.06	
Remaining Balance Due	$189.58	
Monthly Payment Due:		$21.06
This Month's Payment - sent to Custer County		$21.06

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	$761.25	
Amount Paid Thru This Month:	$76.13	
Remaining Balance Due	$685.12	
Monthly Payment Due:		$76.13
This Month's Payment - sent to Custer County		$76.13

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$66.66	
Amount Paid Thru This Month:	$66.66	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$66.66
This Month's Payment - sent to Custer County		$66.66

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Monthly Payment Advice

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09 Custer

0179 Spring Creek Elem

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

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$837.06	
Amount Paid Thru This Month:	$837.06	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$837.06
This Month's Payment - sent to Custer County		$837.06

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Monthly Payment Advice

August Payment

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09 Custer

0182 Cottonwood Elem

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

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$1,081.86	
Amount Paid Thru This Month:	-$1,081.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Custer County		$0.00

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09 Custer

0187 Kinsey Elem

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

Direct State Aid (01-3110)

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

Entitlement	$188,174.66	
Amount Paid Thru This Month:	$18,817.47	
Remaining Balance Due	$169,357.19	
Monthly Payment Due:		$18,817.47
This Month's Payment - sent to Custer County		$18,817.47

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$12,168.00	
Amount Paid Thru This Month:	$1,216.80	
Remaining Balance Due	$10,951.20	
Monthly Payment Due:		$1,216.80
This Month's Payment - sent to Custer County		$1,216.80

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	$959.75	
Amount Paid Thru This Month:	$95.98	
Remaining Balance Due	$863.77	
Monthly Payment Due:		$95.98
This Month's Payment - sent to Custer County		$95.98

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$1,489.20	
Amount Paid Thru This Month:	$148.92	
Remaining Balance Due	$1,340.28	
Monthly Payment Due:		$148.92
This Month's Payment - sent to Custer County		$148.92

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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,095.00	
Amount Paid Thru This Month:	$109.50	
Remaining Balance Due	$985.50	
Monthly Payment Due:		$109.50
This Month's Payment - sent to Custer County		$109.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$200.00	
Amount Paid Thru This Month:	$20.00	
Remaining Balance Due	$180.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Custer County		$20.00

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0187 Kinsey 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	$1,340.96	
Amount Paid Thru This Month:	$134.10	
Remaining Balance Due	$1,206.86	
Monthly Payment Due:		$134.10
This Month's Payment - sent to Custer County		$134.10

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	$15,158.73	
Amount Paid Thru This Month:	$1,515.87	
Remaining Balance Due	$13,642.86	
Monthly Payment Due:		$1,515.87
This Month's Payment - sent to Custer County		$1,515.87

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$436.80	
Amount Paid Thru This Month:	$436.80	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$436.80
This Month's Payment - sent to Custer County		$436.80

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$7,868.79	
Amount Paid Thru This Month:	$7,868.79	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,868.79
This Month's Payment - sent to Custer County		$7,868.79

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09 Custer

0189 S Y Elem

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

Direct State Aid (01-3110)

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

Entitlement	$34,230.28	
Amount Paid Thru This Month:	$3,423.03	
Remaining Balance Due	$30,807.25	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Custer County		$3,423.03

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$304.20	
Remaining Balance Due	$2,737.80	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Custer County		$304.20

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 $20.40 per budgeted ANB or $100.00.

Entitlement	$142.80	
Amount Paid Thru This Month:	$14.28	
Remaining Balance Due	$128.52	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Custer County		$14.28

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Monthly Payment Advice

August Payment

FY2014-15

09 Custer

0189 S Y Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$105.00	
Amount Paid Thru This Month:	$10.50	
Remaining Balance Due	$94.50	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Custer County		$10.50

Natural Resource Development (01-3118)

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

Entitlement	$243.93	
Amount Paid Thru This Month:	$24.39	
Remaining Balance Due	$219.54	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Custer County		$24.39

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	$761.25	
Amount Paid Thru This Month:	$76.13	
Remaining Balance Due	$685.12	
Monthly Payment Due:		$76.13
This Month's Payment - sent to Custer County		$76.13

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$76.47	
Amount Paid Thru This Month:	$76.47	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$76.47
This Month's Payment - sent to Custer County		$76.47

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09 Custer

0189 S Y Elem

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Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$437.15	
Amount Paid Thru This Month:	$437.15	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$437.15
This Month's Payment - sent to Custer County		$437.15

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August Payment

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09 Custer

0192 Custer County H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,654,726.95	
Amount Paid Thru This Month:	$165,472.70	
Remaining Balance Due	$1,489,254.25	
Monthly Payment Due:		$165,472.70
This Month's Payment - sent to Custer County		$165,472.70

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$115,279.63	
Amount Paid Thru This Month:	$11,527.96	
Remaining Balance Due	$103,751.67	
Monthly Payment Due:		$11,527.96
This Month's Payment - sent to Custer County		$11,527.96

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	$10,039.27	
Amount Paid Thru This Month:	$1,003.93	
Remaining Balance Due	$9,035.34	
Monthly Payment Due:		$1,003.93
This Month's Payment - sent to Custer County		$1,003.93

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09 Custer

0192 Custer 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 $20.40 per budgeted ANB or $100.00.

Entitlement	$10,608.00	
Amount Paid Thru This Month:	$1,060.80	
Remaining Balance Due	$9,547.20	
Monthly Payment Due:		$1,060.80
This Month's Payment - sent to Custer County		$1,060.80

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 $15 per Budgeted ANB for FY2015.

Entitlement	$7,800.00	
Amount Paid Thru This Month:	$780.00	
Remaining Balance Due	$7,020.00	
Monthly Payment Due:		$780.00
This Month's Payment - sent to Custer County		$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 $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$3,000.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$2,700.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Custer County		$300.00

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09 Custer

0192 Custer County H S

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

Natural Resource Development (01-3118)

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

Entitlement	$11,791.85	
Amount Paid Thru This Month:	$1,179.19	
Remaining Balance Due	$10,612.66	
Monthly Payment Due:		$1,179.19
This Month's Payment - sent to Custer County		$1,179.19

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	$143,852.85	
Amount Paid Thru This Month:	$14,385.29	
Remaining Balance Due	$129,467.56	
Monthly Payment Due:		$14,385.29
This Month's Payment - sent to Custer County		$14,385.29

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	$8,873.07	
Amount Paid Thru This Month:	$8,873.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,873.07
This Month's Payment - sent to Custer County		$8,873.07

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$3,850.97	
Amount Paid Thru This Month:	$3,850.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,850.97
This Month's Payment - sent to Custer County		$3,850.97

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09 Custer

0192 Custer County H S

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

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$10,321.01	
Amount Paid Thru This Month:	$10,321.01	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$10,321.01
This Month's Payment - sent to Custer County		$10,321.01

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August Payment

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09 Custer

1238 S H Elem

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

Direct State Aid (01-3110)

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

Entitlement	$31,894.79	
Amount Paid Thru This Month:	$3,189.48	
Remaining Balance Due	$28,705.31	
Monthly Payment Due:		$3,189.48
This Month's Payment - sent to Custer County		$3,189.48

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 $3,042 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$304.20	
Remaining Balance Due	$2,737.80	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Custer County		$304.20

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 $20.40 per budgeted ANB or $100.00.

Entitlement	$122.40	
Amount Paid Thru This Month:	$12.24	
Remaining Balance Due	$110.16	
Monthly Payment Due:		$12.24
This Month's Payment - sent to Custer County		$12.24

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09 Custer

1238 S H Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $15 per Budgeted ANB for FY2015.

Entitlement	$90.00	
Amount Paid Thru This Month:	$9.00	
Remaining Balance Due	$81.00	
Monthly Payment Due:		$9.00
This Month's Payment - sent to Custer County		$9.00

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	$227.29	
Amount Paid Thru This Month:	$22.73	
Remaining Balance Due	$204.56	
Monthly Payment Due:		$22.73
This Month's Payment - sent to Custer County		$22.73

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	$972.44	
Amount Paid Thru This Month:	$97.24	
Remaining Balance Due	$875.20	
Monthly Payment Due:		$97.24
This Month's Payment - sent to Custer County		$97.24

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$71.93	
Amount Paid Thru This Month:	$71.93	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$71.93
This Month's Payment - sent to Custer County		$71.93

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August Payment

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09 Custer

1238 S H Elem

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

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,195.95	
Amount Paid Thru This Month:	$1,195.95	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,195.95
This Month's Payment - sent to Custer County		$1,195.95

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Monthly Payment Advice

August Payment

FY2014-15

09 Custer

9692 Big Country Coop

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

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and 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 TEAMS - Terms of Employment report.

Entitlement	$10,647.00	
Amount Paid Thru This Month:	$1,064.70	
Remaining Balance Due	$9,582.30	
Monthly Payment Due:		$1,064.70
This Month's Payment - sent to Custer County		$1,064.70

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	$157,351.34	
Amount Paid Thru This Month:	$15,735.13	
Remaining Balance Due	$141,616.21	
Monthly Payment Due:		$15,735.13
This Month's Payment - sent to Custer County		$15,735.13