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Monthly Payment Advice

August Payment

FY2014-15

43 Roosevelt

0774 Frontier Elem

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

Direct State Aid (01-3110)

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

Entitlement	$421,634.89	
Amount Paid Thru This Month:	$42,163.49	
Remaining Balance Due	$379,471.40	
Monthly Payment Due:		$42,163.49
This Month's Payment - sent to Roosevelt County		$42,163.49

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

Entitlement	$35,427.13	
Amount Paid Thru This Month:	$3,542.71	
Remaining Balance Due	$31,884.42	
Monthly Payment Due:		$3,542.71
This Month's Payment - sent to Roosevelt County		$3,542.71

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	$6,382.10	
Amount Paid Thru This Month:	$638.21	
Remaining Balance Due	$5,743.89	
Monthly Payment Due:		$638.21
This Month's Payment - sent to Roosevelt County		$638.21

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$3,060.00	
Amount Paid Thru This Month:	$306.00	
Remaining Balance Due	$2,754.00	
Monthly Payment Due:		$306.00
This Month's Payment - sent to Roosevelt County		$306.00

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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,250.00	
Amount Paid Thru This Month:	$225.00	
Remaining Balance Due	$2,025.00	
Monthly Payment Due:		$225.00
This Month's Payment - sent to Roosevelt County		$225.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$17,400.00	
Amount Paid Thru This Month:	$1,740.00	
Remaining Balance Due	$15,660.00	
Monthly Payment Due:		$1,740.00
This Month's Payment - sent to Roosevelt County		$1,740.00

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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 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	$3,004.64	
Amount Paid Thru This Month:	$300.46	
Remaining Balance Due	$2,704.18	
Monthly Payment Due:		$300.46
This Month's Payment - sent to Roosevelt County		$300.46

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	$22,837.50	
Amount Paid Thru This Month:	$2,283.75	
Remaining Balance Due	$20,553.75	
Monthly Payment Due:		$2,283.75
This Month's Payment - sent to Roosevelt County		$2,283.75

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	$993.86	
Amount Paid Thru This Month:	$993.86	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$993.86
This Month's Payment - sent to Roosevelt County		$993.86

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	$11,912.46	
Amount Paid Thru This Month:	$11,912.46	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$11,912.46
This Month's Payment - sent to Roosevelt County		$11,912.46

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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	$1,586,293.71	
Amount Paid Thru This Month:	$158,629.37	
Remaining Balance Due	$1,427,664.34	
Monthly Payment Due:		$158,629.37
This Month's Payment - sent to Roosevelt County		$158,629.37

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

Entitlement	$223,587.00	
Amount Paid Thru This Month:	$22,358.70	
Remaining Balance Due	$201,228.30	
Monthly Payment Due:		$22,358.70
This Month's Payment - sent to Roosevelt County		$22,358.70

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	$75,969.34	
Amount Paid Thru This Month:	$7,596.93	
Remaining Balance Due	$68,372.41	
Monthly Payment Due:		$7,596.93
This Month's Payment - sent to Roosevelt County		$7,596.93

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$12,811.20	
Amount Paid Thru This Month:	$1,281.12	
Remaining Balance Due	$11,530.08	
Monthly Payment Due:		$1,281.12
This Month's Payment - sent to Roosevelt County		$1,281.12

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 $15 per Budgeted ANB for FY2015.

Entitlement	$9,420.00	
Amount Paid Thru This Month:	$942.00	
Remaining Balance Due	$8,478.00	
Monthly Payment Due:		$942.00
This Month's Payment - sent to Roosevelt County		$942.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$118,400.00	
Amount Paid Thru This Month:	$11,840.00	
Remaining Balance Due	$106,560.00	
Monthly Payment Due:		$11,840.00
This Month's Payment - sent to Roosevelt County		$11,840.00

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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	$11,304.19	
Amount Paid Thru This Month:	$1,130.42	
Remaining Balance Due	$10,173.77	
Monthly Payment Due:		$1,130.42
This Month's Payment - sent to Roosevelt County		$1,130.42

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	$188,195.02	
Amount Paid Thru This Month:	$18,819.50	
Remaining Balance Due	$169,375.52	
Monthly Payment Due:		$18,819.50
This Month's Payment - sent to Roosevelt County		$18,819.50

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	$4,122.16	
Amount Paid Thru This Month:	$4,122.16	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,122.16
This Month's Payment - sent to Roosevelt County		$4,122.16

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	$14,477.50	
Amount Paid Thru This Month:	$14,477.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,477.50
This Month's Payment - sent to Roosevelt County		$14,477.50

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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	$752,809.46	
Amount Paid Thru This Month:	$75,280.95	
Remaining Balance Due	$677,528.51	
Monthly Payment Due:		$75,280.95
This Month's Payment - sent to Roosevelt County		$75,280.95

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

Entitlement	$80,613.00	
Amount Paid Thru This Month:	$8,061.30	
Remaining Balance Due	$72,551.70	
Monthly Payment Due:		$8,061.30
This Month's Payment - sent to Roosevelt County		$8,061.30

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	$17,507.05	
Amount Paid Thru This Month:	$1,750.71	
Remaining Balance Due	$15,756.34	
Monthly Payment Due:		$1,750.71
This Month's Payment - sent to Roosevelt County		$1,750.71

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$4,284.00	
Amount Paid Thru This Month:	$428.40	
Remaining Balance Due	$3,855.60	
Monthly Payment Due:		$428.40
This Month's Payment - sent to Roosevelt County		$428.40

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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,150.00	
Amount Paid Thru This Month:	$315.00	
Remaining Balance Due	$2,835.00	
Monthly Payment Due:		$315.00
This Month's Payment - sent to Roosevelt County		$315.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$41,400.00	
Amount Paid Thru This Month:	$4,140.00	
Remaining Balance Due	$37,260.00	
Monthly Payment Due:		$4,140.00
This Month's Payment - sent to Roosevelt County		$4,140.00

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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	$5,364.64	
Amount Paid Thru This Month:	$536.46	
Remaining Balance Due	$4,828.18	
Monthly Payment Due:		$536.46
This Month's Payment - sent to Roosevelt County		$536.46

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	$67,029.84	
Amount Paid Thru This Month:	$6,702.98	
Remaining Balance Due	$60,326.86	
Monthly Payment Due:		$6,702.98
This Month's Payment - sent to Roosevelt County		$6,702.98

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	$1,847.88	
Amount Paid Thru This Month:	$1,847.88	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,847.88
This Month's Payment - sent to Roosevelt County		$1,847.88

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	$6,315.10	
Amount Paid Thru This Month:	$6,315.10	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,315.10
This Month's Payment - sent to Roosevelt County		$6,315.10

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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	$553,364.76	
Amount Paid Thru This Month:	$55,336.48	
Remaining Balance Due	$498,028.28	
Monthly Payment Due:		$55,336.48
This Month's Payment - sent to Roosevelt County		$55,336.48

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	$54,147.60	
Amount Paid Thru This Month:	$5,414.76	
Remaining Balance Due	$48,732.84	
Monthly Payment Due:		$5,414.76
This Month's Payment - sent to Roosevelt County		$5,414.76

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	$5,919.13	
Amount Paid Thru This Month:	$591.91	
Remaining Balance Due	$5,327.22	
Monthly Payment Due:		$591.91
This Month's Payment - sent to Roosevelt County		$591.91

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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 $20.40 per budgeted ANB or $100.00.

Entitlement	$4,182.00	
Amount Paid Thru This Month:	$418.20	
Remaining Balance Due	$3,763.80	
Monthly Payment Due:		$418.20
This Month's Payment - sent to Roosevelt County		$418.20

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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$307.50	
Remaining Balance Due	$2,767.50	
Monthly Payment Due:		$307.50
This Month's Payment - sent to Roosevelt County		$307.50

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	$15,200.00	
Amount Paid Thru This Month:	$1,520.00	
Remaining Balance Due	$13,680.00	
Monthly Payment Due:		$1,520.00
This Month's Payment - sent to Roosevelt County		$1,520.00

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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	$3,943.37	
Amount Paid Thru This Month:	$394.34	
Remaining Balance Due	$3,549.03	
Monthly Payment Due:		$394.34
This Month's Payment - sent to Roosevelt County		$394.34

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	$31,211.25	
Amount Paid Thru This Month:	$3,121.13	
Remaining Balance Due	$28,090.12	
Monthly Payment Due:		$3,121.13
This Month's Payment - sent to Roosevelt County		$3,121.13

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	$1,304.07	
Amount Paid Thru This Month:	$1,304.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,304.07
This Month's Payment - sent to Roosevelt County		$1,304.07

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	$19,436.35	
Amount Paid Thru This Month:	$19,436.35	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$19,436.35
This Month's Payment - sent to Roosevelt County		$19,436.35

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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	$383,056.65	
Amount Paid Thru This Month:	$38,305.67	
Remaining Balance Due	$344,750.98	
Monthly Payment Due:		$38,305.67
This Month's Payment - sent to Roosevelt County		$38,305.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and 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	$33,093.92	
Amount Paid Thru This Month:	$3,309.39	
Remaining Balance Due	$29,784.53	
Monthly Payment Due:		$3,309.39
This Month's Payment - sent to Roosevelt County		$3,309.39

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	$1,991.39	
Amount Paid Thru This Month:	$199.14	
Remaining Balance Due	$1,792.25	
Monthly Payment Due:		$199.14
This Month's Payment - sent to Roosevelt County		$199.14

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$1,734.00	
Amount Paid Thru This Month:	$173.40	
Remaining Balance Due	$1,560.60	
Monthly Payment Due:		$173.40
This Month's Payment - sent to Roosevelt County		$173.40

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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,275.00	
Amount Paid Thru This Month:	$127.50	
Remaining Balance Due	$1,147.50	
Monthly Payment Due:		$127.50
This Month's Payment - sent to Roosevelt County		$127.50

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	$4,800.00	
Amount Paid Thru This Month:	$480.00	
Remaining Balance Due	$4,320.00	
Monthly Payment Due:		$480.00
This Month's Payment - sent to Roosevelt County		$480.00

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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	$2,729.72	
Amount Paid Thru This Month:	$272.97	
Remaining Balance Due	$2,456.75	
Monthly Payment Due:		$272.97
This Month's Payment - sent to Roosevelt County		$272.97

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	$12,941.25	
Amount Paid Thru This Month:	$1,294.13	
Remaining Balance Due	$11,647.12	
Monthly Payment Due:		$1,294.13
This Month's Payment - sent to Roosevelt County		$1,294.13

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	$870.70	
Amount Paid Thru This Month:	$870.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$870.70
This Month's Payment - sent to Roosevelt County		$870.70

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	$12,191.60	
Amount Paid Thru This Month:	$12,191.60	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$12,191.60
This Month's Payment - sent to Roosevelt County		$12,191.60

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Monthly Payment Advice

August 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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,572,152.78	
Amount Paid Thru This Month:	$157,215.28	
Remaining Balance Due	$1,414,937.50	
Monthly Payment Due:		$157,215.28
This Month's Payment - sent to Roosevelt County		$157,215.28

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

Entitlement	$180,299.34	
Amount Paid Thru This Month:	$18,029.93	
Remaining Balance Due	$162,269.41	
Monthly Payment Due:		$18,029.93
This Month's Payment - sent to Roosevelt County		$18,029.93

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	$49,167.37	
Amount Paid Thru This Month:	$4,916.74	
Remaining Balance Due	$44,250.63	
Monthly Payment Due:		$4,916.74
This Month's Payment - sent to Roosevelt County		$4,916.74

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0780 Wolf Point Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$12,525.60	
Amount Paid Thru This Month:	$1,252.56	
Remaining Balance Due	$11,273.04	
Monthly Payment Due:		$1,252.56
This Month's Payment - sent to Roosevelt County		$1,252.56

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 $15 per Budgeted ANB for FY2015.

Entitlement	$9,210.00	
Amount Paid Thru This Month:	$921.00	
Remaining Balance Due	$8,289.00	
Monthly Payment Due:		$921.00
This Month's Payment - sent to Roosevelt County		$921.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$105,000.00	
Amount Paid Thru This Month:	$10,500.00	
Remaining Balance Due	$94,500.00	
Monthly Payment Due:		$10,500.00
This Month's Payment - sent to Roosevelt County		$10,500.00

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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 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	$11,203.42	
Amount Paid Thru This Month:	$1,120.34	
Remaining Balance Due	$10,083.08	
Monthly Payment Due:		$1,120.34
This Month's Payment - sent to Roosevelt County		$1,120.34

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	$198,724.33	
Amount Paid Thru This Month:	$19,872.43	
Remaining Balance Due	$178,851.90	
Monthly Payment Due:		$19,872.43
This Month's Payment - sent to Roosevelt County		$19,872.43

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	$4,012.14	
Amount Paid Thru This Month:	$4,012.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,012.14
This Month's Payment - sent to Roosevelt County		$4,012.14

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	$5,799.73	
Amount Paid Thru This Month:	$5,799.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$5,799.73
This Month's Payment - sent to Roosevelt County		$5,799.73

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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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$811,645.84	
Amount Paid Thru This Month:	$81,164.58	
Remaining Balance Due	$730,481.26	
Monthly Payment Due:		$81,164.58
This Month's Payment - sent to Roosevelt County		$81,164.58

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

Entitlement	$60,018.66	
Amount Paid Thru This Month:	$6,001.87	
Remaining Balance Due	$54,016.79	
Monthly Payment Due:		$6,001.87
This Month's Payment - sent to Roosevelt County		$6,001.87

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	$14,487.04	
Amount Paid Thru This Month:	$1,448.70	
Remaining Balance Due	$13,038.34	
Monthly Payment Due:		$1,448.70
This Month's Payment - sent to Roosevelt County		$1,448.70

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0781 Wolf Point H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$4,692.00	
Amount Paid Thru This Month:	$469.20	
Remaining Balance Due	$4,222.80	
Monthly Payment Due:		$469.20
This Month's Payment - sent to Roosevelt County		$469.20

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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,450.00	
Amount Paid Thru This Month:	$345.00	
Remaining Balance Due	$3,105.00	
Monthly Payment Due:		$345.00
This Month's Payment - sent to Roosevelt County		$345.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$32,800.00	
Amount Paid Thru This Month:	$3,280.00	
Remaining Balance Due	$29,520.00	
Monthly Payment Due:		$3,280.00
This Month's Payment - sent to Roosevelt County		$3,280.00

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Monthly Payment Advice

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0781 Wolf Point H S

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

Natural Resource Development (01-3118)

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

Entitlement	$5,783.92	
Amount Paid Thru This Month:	$578.39	
Remaining Balance Due	$5,205.53	
Monthly Payment Due:		$578.39
This Month's Payment - sent to Roosevelt County		$578.39

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	$46,690.00	
Amount Paid Thru This Month:	$4,669.00	
Remaining Balance Due	$42,021.00	
Monthly Payment Due:		$4,669.00
This Month's Payment - sent to Roosevelt County		$4,669.00

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	$1,900.61	
Amount Paid Thru This Month:	$1,900.61	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,900.61
This Month's Payment - sent to Roosevelt County		$1,900.61

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	$2,982.38	
Amount Paid Thru This Month:	$2,982.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,982.38
This Month's Payment - sent to Roosevelt County		$2,982.38

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August Payment

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43 Roosevelt

0782 Brockton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$324,615.38	
Amount Paid Thru This Month:	$32,461.54	
Remaining Balance Due	$292,153.84	
Monthly Payment Due:		$32,461.54
This Month's Payment - sent to Roosevelt County		$32,461.54

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

Entitlement	$36,990.72	
Amount Paid Thru This Month:	$3,699.07	
Remaining Balance Due	$33,291.65	
Monthly Payment Due:		$3,699.07
This Month's Payment - sent to Roosevelt County		$3,699.07

At Risk Student (01-3112)

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

Entitlement	$12,104.18	
Amount Paid Thru This Month:	$1,210.42	
Remaining Balance Due	$10,893.76	
Monthly Payment Due:		$1,210.42
This Month's Payment - sent to Roosevelt County		$1,210.42

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43 Roosevelt

0782 Brockton Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$2,244.00	
Amount Paid Thru This Month:	$224.40	
Remaining Balance Due	$2,019.60	
Monthly Payment Due:		$224.40
This Month's Payment - sent to Roosevelt County		$224.40

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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,650.00	
Amount Paid Thru This Month:	$165.00	
Remaining Balance Due	$1,485.00	
Monthly Payment Due:		$165.00
This Month's Payment - sent to Roosevelt County		$165.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$20,800.00	
Amount Paid Thru This Month:	$2,080.00	
Remaining Balance Due	$18,720.00	
Monthly Payment Due:		$2,080.00
This Month's Payment - sent to Roosevelt County		$2,080.00

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Monthly Payment Advice

August Payment

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0782 Brockton Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$2,313.26	
Amount Paid Thru This Month:	$231.33	
Remaining Balance Due	$2,081.93	
Monthly Payment Due:		$231.33
This Month's Payment - sent to Roosevelt County		$231.33

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	$16,747.50	
Amount Paid Thru This Month:	$1,674.75	
Remaining Balance Due	$15,072.75	
Monthly Payment Due:		$1,674.75
This Month's Payment - sent to Roosevelt County		$1,674.75

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	$791.74	
Amount Paid Thru This Month:	$791.74	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$791.74
This Month's Payment - sent to Roosevelt County		$791.74

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	$3,210.24	
Amount Paid Thru This Month:	$3,210.24	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,210.24
This Month's Payment - sent to Roosevelt County		$3,210.24

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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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$195,377.67	
Amount Paid Thru This Month:	$19,537.77	
Remaining Balance Due	$175,839.90	
Monthly Payment Due:		$19,537.77
This Month's Payment - sent to Roosevelt County		$19,537.77

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

Entitlement	$17,004.78	
Amount Paid Thru This Month:	$1,700.48	
Remaining Balance Due	$15,304.30	
Monthly Payment Due:		$1,700.48
This Month's Payment - sent to Roosevelt County		$1,700.48

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	$3,311.19	
Amount Paid Thru This Month:	$331.12	
Remaining Balance Due	$2,980.07	
Monthly Payment Due:		$331.12
This Month's Payment - sent to Roosevelt County		$331.12

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0783 Brockton H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$448.80	
Amount Paid Thru This Month:	$44.88	
Remaining Balance Due	$403.92	
Monthly Payment Due:		$44.88
This Month's Payment - sent to Roosevelt County		$44.88

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 $15 per Budgeted ANB for FY2015.

Entitlement	$330.00	
Amount Paid Thru This Month:	$33.00	
Remaining Balance Due	$297.00	
Monthly Payment Due:		$33.00
This Month's Payment - sent to Roosevelt County		$33.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$4,000.00	
Amount Paid Thru This Month:	$400.00	
Remaining Balance Due	$3,600.00	
Monthly Payment Due:		$400.00
This Month's Payment - sent to Roosevelt County		$400.00

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0783 Brockton H S

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

Natural Resource Development (01-3118)

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

Entitlement	$1,392.29	
Amount Paid Thru This Month:	$139.23	
Remaining Balance Due	$1,253.06	
Monthly Payment Due:		$139.23
This Month's Payment - sent to Roosevelt County		$139.23

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	$13,076.87	
Amount Paid Thru This Month:	$1,307.69	
Remaining Balance Due	$11,769.18	
Monthly Payment Due:		$1,307.69
This Month's Payment - sent to Roosevelt County		$1,307.69

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	$457.89	
Amount Paid Thru This Month:	$457.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$457.89
This Month's Payment - sent to Roosevelt County		$457.89

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	$802.56	
Amount Paid Thru This Month:	$802.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$802.56
This Month's Payment - sent to Roosevelt County		$802.56

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0783 Brockton H S

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

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$1,657.68	
Amount Paid Thru This Month:	-$1,657.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Roosevelt County		$0.00

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43 Roosevelt

0785 Bainville K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$621,501.79	
Amount Paid Thru This Month:	$62,150.18	
Remaining Balance Due	$559,351.61	
Monthly Payment Due:		$62,150.18
This Month's Payment - sent to Roosevelt County		$62,150.18

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

Entitlement	$59,395.05	
Amount Paid Thru This Month:	$5,939.51	
Remaining Balance Due	$53,455.54	
Monthly Payment Due:		$5,939.51
This Month's Payment - sent to Roosevelt County		$5,939.51

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	$2,939.83	
Amount Paid Thru This Month:	$293.98	
Remaining Balance Due	$2,645.85	
Monthly Payment Due:		$293.98
This Month's Payment - sent to Roosevelt County		$293.98

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0785 Bainville K-12 Schools

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$3,427.20	
Amount Paid Thru This Month:	$342.72	
Remaining Balance Due	$3,084.48	
Monthly Payment Due:		$342.72
This Month's Payment - sent to Roosevelt County		$342.72

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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,520.00	
Amount Paid Thru This Month:	$252.00	
Remaining Balance Due	$2,268.00	
Monthly Payment Due:		$252.00
This Month's Payment - sent to Roosevelt 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 $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,800.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$2,520.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Roosevelt County		$280.00

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Monthly Payment Advice

August Payment

FY2014-15

43 Roosevelt

0785 Bainville K-12 Schools

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

Natural Resource Development (01-3118)

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

Entitlement	$4,428.92	
Amount Paid Thru This Month:	$442.89	
Remaining Balance Due	$3,986.03	
Monthly Payment Due:		$442.89
This Month's Payment - sent to Roosevelt County		$442.89

Special Education (01-3115)

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

Entitlement	$39,717.41	
Amount Paid Thru This Month:	$3,971.74	
Remaining Balance Due	$35,745.67	
Monthly Payment Due:		$3,971.74
This Month's Payment - sent to Roosevelt County		$3,971.74

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	$1,445.63	
Amount Paid Thru This Month:	$1,445.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,445.63
This Month's Payment - sent to Roosevelt County		$1,445.63

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	$13,221.09	
Amount Paid Thru This Month:	$13,221.09	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$13,221.09
This Month's Payment - sent to Roosevelt County		$13,221.09

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Monthly Payment Advice

August Payment

FY2014-15

43 Roosevelt

0786 Froid Elem

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

Direct State Aid (01-3110)

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

Entitlement	$228,140.48	
Amount Paid Thru This Month:	$22,814.05	
Remaining Balance Due	$205,326.43	
Monthly Payment Due:		$22,814.05
This Month's Payment - sent to Roosevelt County		$22,814.05

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

Entitlement	$31,941.00	
Amount Paid Thru This Month:	$3,194.10	
Remaining Balance Due	$28,746.90	
Monthly Payment Due:		$3,194.10
This Month's Payment - sent to Roosevelt County		$3,194.10

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	$2,464.67	
Amount Paid Thru This Month:	$246.47	
Remaining Balance Due	$2,218.20	
Monthly Payment Due:		$246.47
This Month's Payment - sent to Roosevelt County		$246.47

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Monthly Payment Advice

August Payment

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43 Roosevelt

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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 if you 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	$1,428.00	
Amount Paid Thru This Month:	$142.80	
Remaining Balance Due	$1,285.20	
Monthly Payment Due:		$142.80
This Month's Payment - sent to Roosevelt County		$142.80

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	$1,050.00	
Amount Paid Thru This Month:	$105.00	
Remaining Balance Due	$945.00	
Monthly Payment Due:		$105.00
This Month's Payment - sent to Roosevelt County		$105.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$1,600.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due	$1,440.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Roosevelt County		$160.00

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Monthly Payment Advice

August Payment

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43 Roosevelt

0786 Froid Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$1,625.77	
Amount Paid Thru This Month:	$162.58	
Remaining Balance Due	$1,463.19	
Monthly Payment Due:		$162.58
This Month's Payment - sent to Roosevelt County		$162.58

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	$13,971.74	
Amount Paid Thru This Month:	$1,397.17	
Remaining Balance Due	$12,574.57	
Monthly Payment Due:		$1,397.17
This Month's Payment - sent to Roosevelt County		$1,397.17

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	$544.29	
Amount Paid Thru This Month:	$544.29	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$544.29
This Month's Payment - sent to Roosevelt County		$544.29

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	$14,693.63	
Amount Paid Thru This Month:	$14,693.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,693.63
This Month's Payment - sent to Roosevelt County		$14,693.63

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Monthly Payment Advice

August 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 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$234,177.71	
Amount Paid Thru This Month:	$23,417.77	
Remaining Balance Due	$210,759.94	
Monthly Payment Due:		$23,417.77
This Month's Payment - sent to Roosevelt County		$23,417.77

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

Entitlement	$19,773.00	
Amount Paid Thru This Month:	$1,977.30	
Remaining Balance Due	$17,795.70	
Monthly Payment Due:		$1,977.30
This Month's Payment - sent to Roosevelt County		$1,977.30

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	$1,034.40	
Amount Paid Thru This Month:	$103.44	
Remaining Balance Due	$930.96	
Monthly Payment Due:		$103.44
This Month's Payment - sent to Roosevelt County		$103.44

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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 if you 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	$714.00	
Amount Paid Thru This Month:	$71.40	
Remaining Balance Due	$642.60	
Monthly Payment Due:		$71.40
This Month's Payment - sent to Roosevelt County		$71.40

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 $15 per Budgeted ANB for FY2015.

Entitlement	$525.00	
Amount Paid Thru This Month:	$52.50	
Remaining Balance Due	$472.50	
Monthly Payment Due:		$52.50
This Month's Payment - sent to Roosevelt County		$52.50

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	$2,200.00	
Amount Paid Thru This Month:	$220.00	
Remaining Balance Due	$1,980.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Roosevelt County		$220.00

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Monthly Payment Advice

August 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 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	$1,668.79	
Amount Paid Thru This Month:	$166.88	
Remaining Balance Due	$1,501.91	
Monthly Payment Due:		$166.88
This Month's Payment - sent to Roosevelt County		$166.88

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	$9,742.12	
Amount Paid Thru This Month:	$974.21	
Remaining Balance Due	$8,767.91	
Monthly Payment Due:		$974.21
This Month's Payment - sent to Roosevelt County		$974.21

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	$532.58	
Amount Paid Thru This Month:	$532.58	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$532.58
This Month's Payment - sent to Roosevelt County		$532.58

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	$6,296.63	
Amount Paid Thru This Month:	$6,296.63	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$6,296.63
This Month's Payment - sent to Roosevelt County		$6,296.63

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Monthly Payment Advice

August Payment

FY2014-15

43 Roosevelt

9801 Roose-Valley Sp Ed Coop

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

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and 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	$8,520.64	
Amount Paid Thru This Month:	$852.06	
Remaining Balance Due	$7,668.58	
Monthly Payment Due:		$852.06
This Month's Payment - sent to Roosevelt County		$852.06

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	$102,671.86	
Amount Paid Thru This Month:	$10,267.19	
Remaining Balance Due	$92,404.67	
Monthly Payment Due:		$10,267.19
This Month's Payment - sent to Roosevelt County		$10,267.19