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

October Payment

FY2014-15

08 Chouteau

0133 Fort Benton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$543,721.33	
Amount Paid Thru This Month:	$163,116.39	
Remaining Balance Due	$380,604.94	
Monthly Payment Due:		$54,372.13
This Month's Payment - sent to Chouteau County		$54,372.13

Quality Educator Component (01-3111)

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

Entitlement	$49,815.79	
Amount Paid Thru This Month:	$14,944.74	
Remaining Balance Due	$34,871.05	
Monthly Payment Due:		$4,981.58
This Month's Payment - sent to Chouteau County		$4,981.58

At Risk Student (01-3112)

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

Entitlement	$6,451.22	
Amount Paid Thru This Month:	$1,935.36	
Remaining Balance Due	$4,515.86	
Monthly Payment Due:		$645.12
This Month's Payment - sent to Chouteau County		$645.12

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Monthly Payment Advice

October Payment

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08 Chouteau

0133 Fort Benton Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$4,039.20	
Amount Paid Thru This Month:	$1,211.76	
Remaining Balance Due	$2,827.44	
Monthly Payment Due:		$403.92
This Month's Payment - sent to Chouteau County		$403.92

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	$2,970.00	
Amount Paid Thru This Month:	$891.00	
Remaining Balance Due	$2,079.00	
Monthly Payment Due:		$297.00
This Month's Payment - sent to Chouteau County		$297.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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:	$660.00	
Remaining Balance Due	$1,540.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Chouteau County		$220.00

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Monthly Payment Advice

October Payment

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08 Chouteau

0133 Fort Benton Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$3,874.65	
Amount Paid Thru This Month:	$1,162.41	
Remaining Balance Due	$2,712.24	
Monthly Payment Due:		$387.47
This Month's Payment - sent to Chouteau County		$387.47

Special Education (01-3115)

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

Entitlement	$47,833.24	
Amount Paid Thru This Month:	$14,349.96	
Remaining Balance Due	$33,483.28	
Monthly Payment Due:		$4,783.32
This Month's Payment - sent to Chouteau County		$4,783.32

Montana
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Monthly Payment Advice

October Payment

FY2014-15

08 Chouteau

0134 Fort Benton H S

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

Direct State Aid (01-3110)

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

Entitlement	$380,084.55	
Amount Paid Thru This Month:	$114,025.38	
Remaining Balance Due	$266,059.17	
Monthly Payment Due:		$38,008.46
This Month's Payment - sent to Chouteau County		$38,008.46

Quality Educator Component (01-3111)

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

Entitlement	$29,090.65	
Amount Paid Thru This Month:	$8,727.21	
Remaining Balance Due	$20,363.44	
Monthly Payment Due:		$2,909.07
This Month's Payment - sent to Chouteau County		$2,909.07

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	$2,164.44	
Amount Paid Thru This Month:	$649.32	
Remaining Balance Due	$1,515.12	
Monthly Payment Due:		$216.44
This Month's Payment - sent to Chouteau County		$216.44

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Monthly Payment Advice

October Payment

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08 Chouteau

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you 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	$1,713.60	
Amount Paid Thru This Month:	$514.08	
Remaining Balance Due	$1,199.52	
Monthly Payment Due:		$171.36
This Month's Payment - sent to Chouteau County		$171.36

Data for Achievement (01-3116)

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

Entitlement	$1,260.00	
Amount Paid Thru This Month:	$378.00	
Remaining Balance Due	$882.00	
Monthly Payment Due:		$126.00
This Month's Payment - sent to Chouteau County		$126.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$600.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$420.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Chouteau County		$60.00

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08 Chouteau

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,708.54	
Amount Paid Thru This Month:	$812.55	
Remaining Balance Due	$1,895.99	
Monthly Payment Due:		$270.85
This Month's Payment - sent to Chouteau County		$270.85

Special Education (01-3115)

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

Entitlement	$32,921.89	
Amount Paid Thru This Month:	$9,876.57	
Remaining Balance Due	$23,045.32	
Monthly Payment Due:		$3,292.19
This Month's Payment - sent to Chouteau County		$3,292.19

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Monthly Payment Advice

October Payment

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08 Chouteau

0137 Big Sandy Elem

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

Direct State Aid (01-3110)

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

Entitlement	$379,767.53	
Amount Paid Thru This Month:	$113,930.25	
Remaining Balance Due	$265,837.28	
Monthly Payment Due:		$37,976.75
This Month's Payment - sent to Chouteau County		$37,976.75

Quality Educator Component (01-3111)

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

Entitlement	$38,152.76	
Amount Paid Thru This Month:	$11,445.84	
Remaining Balance Due	$26,706.92	
Monthly Payment Due:		$3,815.28
This Month's Payment - sent to Chouteau County		$3,815.28

At Risk Student (01-3112)

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

Entitlement	$5,192.25	
Amount Paid Thru This Month:	$1,557.69	
Remaining Balance Due	$3,634.56	
Monthly Payment Due:		$519.23
This Month's Payment - sent to Chouteau County		$519.23

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Monthly Payment Advice

October Payment

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08 Chouteau

0137 Big Sandy Elem

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Indian Education for All (01-3113)

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

Entitlement	$2,692.80	
Amount Paid Thru This Month:	$807.84	
Remaining Balance Due	$1,884.96	
Monthly Payment Due:		$269.28
This Month's Payment - sent to Chouteau County		$269.28

Data for Achievement (01-3116)

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

Entitlement	$1,980.00	
Amount Paid Thru This Month:	$594.00	
Remaining Balance Due	$1,386.00	
Monthly Payment Due:		$198.00
This Month's Payment - sent to Chouteau County		$198.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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:	$480.00	
Remaining Balance Due	$1,120.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Chouteau County		$160.00

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Monthly Payment Advice

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08 Chouteau

0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,706.29	
Amount Paid Thru This Month:	$811.89	
Remaining Balance Due	$1,894.40	
Monthly Payment Due:		$270.63
This Month's Payment - sent to Chouteau County		$270.63

Special Education (01-3115)

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

Entitlement	$36,757.93	
Amount Paid Thru This Month:	$11,027.37	
Remaining Balance Due	$25,730.56	
Monthly Payment Due:		$3,675.79
This Month's Payment - sent to Chouteau County		$3,675.79

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Monthly Payment Advice

October Payment

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08 Chouteau

0138 Big Sandy H S

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

Direct State Aid (01-3110)

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

Entitlement	$287,838.50	
Amount Paid Thru This Month:	$86,351.55	
Remaining Balance Due	$201,486.95	
Monthly Payment Due:		$28,783.85
This Month's Payment - sent to Chouteau County		$28,783.85

Quality Educator Component (01-3111)

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

Entitlement	$20,785.99	
Amount Paid Thru This Month:	$6,235.80	
Remaining Balance Due	$14,550.19	
Monthly Payment Due:		$2,078.60
This Month's Payment - sent to Chouteau County		$2,078.60

At Risk Student (01-3112)

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

Entitlement	$2,653.93	
Amount Paid Thru This Month:	$796.17	
Remaining Balance Due	$1,857.76	
Monthly Payment Due:		$265.39
This Month's Payment - sent to Chouteau County		$265.39

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Monthly Payment Advice

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08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you 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	$1,081.20	
Amount Paid Thru This Month:	$324.36	
Remaining Balance Due	$756.84	
Monthly Payment Due:		$108.12
This Month's Payment - sent to Chouteau County		$108.12

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	$795.00	
Amount Paid Thru This Month:	$238.50	
Remaining Balance Due	$556.50	
Monthly Payment Due:		$79.50
This Month's Payment - sent to Chouteau County		$79.50

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	$600.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due	$420.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Chouteau County		$60.00

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Monthly Payment Advice

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08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,051.18	
Amount Paid Thru This Month:	$615.36	
Remaining Balance Due	$1,435.82	
Monthly Payment Due:		$205.12
This Month's Payment - sent to Chouteau County		$205.12

Special Education (01-3115)

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

Entitlement	$18,407.30	
Amount Paid Thru This Month:	$5,522.19	
Remaining Balance Due	$12,885.11	
Monthly Payment Due:		$1,840.73
This Month's Payment - sent to Chouteau County		$1,840.73

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Monthly Payment Advice

October Payment

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08 Chouteau

0146 Highwood K-12

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

Direct State Aid (01-3110)

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

Entitlement	$428,157.39	
Amount Paid Thru This Month:	$128,447.22	
Remaining Balance Due	$299,710.17	
Monthly Payment Due:		$42,815.74
This Month's Payment - sent to Chouteau County		$42,815.74

Quality Educator Component (01-3111)

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

Entitlement	$42,295.97	
Amount Paid Thru This Month:	$12,688.80	
Remaining Balance Due	$29,607.17	
Monthly Payment Due:		$4,229.60
This Month's Payment - sent to Chouteau County		$4,229.60

At Risk Student (01-3112)

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

Entitlement	$1,804.89	
Amount Paid Thru This Month:	$541.47	
Remaining Balance Due	$1,263.42	
Monthly Payment Due:		$180.49
This Month's Payment - sent to Chouteau County		$180.49

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Monthly Payment Advice

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08 Chouteau

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you 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	$1,917.60	
Amount Paid Thru This Month:	$575.28	
Remaining Balance Due	$1,342.32	
Monthly Payment Due:		$191.76
This Month's Payment - sent to Chouteau County		$191.76

Data for Achievement (01-3116)

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

Entitlement	$1,410.00	
Amount Paid Thru This Month:	$423.00	
Remaining Balance Due	$987.00	
Monthly Payment Due:		$141.00
This Month's Payment - sent to Chouteau County		$141.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$1,200.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$840.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Chouteau County		$120.00

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0146 Highwood K-12

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Natural Resource Development (01-3118)

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

Entitlement	$3,051.12	
Amount Paid Thru This Month:	$915.33	
Remaining Balance Due	$2,135.79	
Monthly Payment Due:		$305.11
This Month's Payment - sent to Chouteau County		$305.11

Special Education (01-3115)

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

Entitlement	$24,370.28	
Amount Paid Thru This Month:	$7,311.09	
Remaining Balance Due	$17,059.19	
Monthly Payment Due:		$2,437.03
This Month's Payment - sent to Chouteau County		$2,437.03

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08 Chouteau

0154 Geraldine K-12

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

Direct State Aid (01-3110)

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

Entitlement	$452,992.16	
Amount Paid Thru This Month:	$135,897.66	
Remaining Balance Due	$317,094.50	
Monthly Payment Due:		$45,299.22
This Month's Payment - sent to Chouteau County		$45,299.22

Quality Educator Component (01-3111)

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

Entitlement	$46,904.60	
Amount Paid Thru This Month:	$14,071.38	
Remaining Balance Due	$32,833.22	
Monthly Payment Due:		$4,690.46
This Month's Payment - sent to Chouteau County		$4,690.46

At Risk Student (01-3112)

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

Entitlement	$5,849.89	
Amount Paid Thru This Month:	$1,754.97	
Remaining Balance Due	$4,094.92	
Monthly Payment Due:		$584.99
This Month's Payment - sent to Chouteau County		$584.99

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08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you 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	$2,060.40	
Amount Paid Thru This Month:	$618.12	
Remaining Balance Due	$1,442.28	
Monthly Payment Due:		$206.04
This Month's Payment - sent to Chouteau County		$206.04

Data for Achievement (01-3116)

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

Entitlement	$1,515.00	
Amount Paid Thru This Month:	$454.50	
Remaining Balance Due	$1,060.50	
Monthly Payment Due:		$151.50
This Month's Payment - sent to Chouteau County		$151.50

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:	$60.00	
Remaining Balance Due	$140.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Chouteau County		$20.00

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Monthly Payment Advice

October Payment

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08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$3,228.10	
Amount Paid Thru This Month:	$968.43	
Remaining Balance Due	$2,259.67	
Monthly Payment Due:		$322.81
This Month's Payment - sent to Chouteau County		$322.81

Special Education (01-3115)

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

Entitlement	$14,463.75	
Amount Paid Thru This Month:	$4,339.14	
Remaining Balance Due	$10,124.61	
Monthly Payment Due:		$1,446.38
This Month's Payment - sent to Chouteau County		$1,446.38

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Monthly Payment Advice

October Payment

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08 Chouteau

0159 Carter Elem

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

Direct State Aid (01-3110)

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

Entitlement	$18,282.84	
Amount Paid Thru This Month:	$5,484.84	
Remaining Balance Due	$12,798.00	
Monthly Payment Due:		$1,828.28
This Month's Payment - sent to Chouteau County		$1,828.28

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	$3,042.00	
Amount Paid Thru This Month:	$912.60	
Remaining Balance Due	$2,129.40	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Chouteau 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	$163.20	
Amount Paid Thru This Month:	$48.96	
Remaining Balance Due	$114.24	
Monthly Payment Due:		$16.32
This Month's Payment - sent to Chouteau County		$16.32

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08 Chouteau

0159 Carter Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October 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	$120.00	
Amount Paid Thru This Month:	$36.00	
Remaining Balance Due	$84.00	
Monthly Payment Due:		$12.00
This Month's Payment - sent to Chouteau County		$12.00

Natural Resource Development (01-3118)

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

Entitlement	$260.57	
Amount Paid Thru This Month:	$78.18	
Remaining Balance Due	$182.39	
Monthly Payment Due:		$26.06
This Month's Payment - sent to Chouteau County		$26.06

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	$1,218.00	
Amount Paid Thru This Month:	$365.40	
Remaining Balance Due	$852.60	
Monthly Payment Due:		$121.80
This Month's Payment - sent to Chouteau County		$121.80

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Monthly Payment Advice

October Payment

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08 Chouteau

0161 Knees Elem

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

Direct State Aid (01-3110)

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

Entitlement	$62,249.13	
Amount Paid Thru This Month:	$18,674.73	
Remaining Balance Due	$43,574.40	
Monthly Payment Due:		$6,224.91
This Month's Payment - sent to Chouteau County		$6,224.91

Quality Educator Component (01-3111)

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

Entitlement	$6,084.00	
Amount Paid Thru This Month:	$1,825.20	
Remaining Balance Due	$4,258.80	
Monthly Payment Due:		$608.40
This Month's Payment - sent to Chouteau County		$608.40

At Risk Student (01-3112)

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

Entitlement	$986.65	
Amount Paid Thru This Month:	$296.01	
Remaining Balance Due	$690.64	
Monthly Payment Due:		$98.67
This Month's Payment - sent to Chouteau County		$98.67

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Monthly Payment Advice

October Payment

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08 Chouteau

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you 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	$387.60	
Amount Paid Thru This Month:	$116.28	
Remaining Balance Due	$271.32	
Monthly Payment Due:		$38.76
This Month's Payment - sent to Chouteau County		$38.76

Data for Achievement (01-3116)

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

Entitlement	$285.00	
Amount Paid Thru This Month:	$85.50	
Remaining Balance Due	$199.50	
Monthly Payment Due:		$28.50
This Month's Payment - sent to Chouteau County		$28.50

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	$443.60	
Amount Paid Thru This Month:	$133.08	
Remaining Balance Due	$310.52	
Monthly Payment Due:		$44.36
This Month's Payment - sent to Chouteau County		$44.36

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Monthly Payment Advice

October Payment

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08 Chouteau

0161 Knees Elem

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

Special Education (01-3115)

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

Entitlement	$2,588.25	
Amount Paid Thru This Month:	$776.49	
Remaining Balance Due	$1,811.76	
Monthly Payment Due:		$258.83
This Month's Payment - sent to Chouteau County		$258.83

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Monthly Payment Advice

October Payment

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08 Chouteau

0171 Benton Lake Elem

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

Direct State Aid (01-3110)

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

Entitlement	$41,236.20	
Amount Paid Thru This Month:	$12,370.86	
Remaining Balance Due	$28,865.34	
Monthly Payment Due:		$4,123.62
This Month's Payment - sent to Chouteau County		$4,123.62

Quality Educator Component (01-3111)

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

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$912.60	
Remaining Balance Due	$2,129.40	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Chouteau 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	$204.00	
Amount Paid Thru This Month:	$61.20	
Remaining Balance Due	$142.80	
Monthly Payment Due:		$20.40
This Month's Payment - sent to Chouteau County		$20.40

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Monthly Payment Advice

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08 Chouteau

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$150.00	
Amount Paid Thru This Month:	$45.00	
Remaining Balance Due	$105.00	
Monthly Payment Due:		$15.00
This Month's Payment - sent to Chouteau County		$15.00

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	$293.86	
Amount Paid Thru This Month:	$88.17	
Remaining Balance Due	$205.69	
Monthly Payment Due:		$29.39
This Month's Payment - sent to Chouteau County		$29.39

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	$1,065.75	
Amount Paid Thru This Month:	$319.74	
Remaining Balance Due	$746.01	
Monthly Payment Due:		$106.58
This Month's Payment - sent to Chouteau County		$106.58

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October Payment

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08 Chouteau

9871 Chouteau Co Joint Service

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

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and 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	$5,661.16	
Amount Paid Thru This Month:	$1,698.36	
Remaining Balance Due	$3,962.80	
Monthly Payment Due:		$566.12
This Month's Payment - sent to Chouteau County		$566.12

Special Education (82-3233)

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

Entitlement	$57,745.91	
Amount Paid Thru This Month:	$17,323.77	
Remaining Balance Due	$40,422.14	
Monthly Payment Due:		$5,774.59
This Month's Payment - sent to Chouteau County		$5,774.59