Montana
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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0519 Troy Elem

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

Direct State Aid (01-3110)

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

Entitlement	$746,771.74	
Amount Paid Thru This Month:	$224,031.51	
Remaining Balance Due	$522,740.23	
Monthly Payment Due:		$74,677.17
This Month's Payment - sent to Lincoln County		$74,677.17

Quality Educator Component (01-3111)

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

Entitlement	$76,481.96	
Amount Paid Thru This Month:	$22,944.60	
Remaining Balance Due	$53,537.36	
Monthly Payment Due:		$7,648.20
This Month's Payment - sent to Lincoln County		$7,648.20

At Risk Student (01-3112)

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

Entitlement	$17,207.70	
Amount Paid Thru This Month:	$5,162.31	
Remaining Balance Due	$12,045.39	
Monthly Payment Due:		$1,720.77
This Month's Payment - sent to Lincoln County		$1,720.77

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$5,691.60	
Amount Paid Thru This Month:	$1,707.48	
Remaining Balance Due	$3,984.12	
Monthly Payment Due:		$569.16
This Month's Payment - sent to Lincoln County		$569.16

Data for Achievement (01-3116)

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

Entitlement	$4,185.00	
Amount Paid Thru This Month:	$1,255.50	
Remaining Balance Due	$2,929.50	
Monthly Payment Due:		$418.50
This Month's Payment - sent to Lincoln County		$418.50

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	$2,400.00	
Amount Paid Thru This Month:	$720.00	
Remaining Balance Due	$1,680.00	
Monthly Payment Due:		$240.00
This Month's Payment - sent to Lincoln County		$240.00

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Denise Juneau, State Superintendent
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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$5,321.62	
Amount Paid Thru This Month:	$1,596.48	
Remaining Balance Due	$3,725.14	
Monthly Payment Due:		$532.16
This Month's Payment - sent to Lincoln County		$532.16

Special Education (01-3115)

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

Entitlement	$64,654.78	
Amount Paid Thru This Month:	$19,396.44	
Remaining Balance Due	$45,258.34	
Monthly Payment Due:		$6,465.48
This Month's Payment - sent to Lincoln County		$6,465.48

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0520 Troy H S

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

Direct State Aid (01-3110)

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

Entitlement	$537,298.02	
Amount Paid Thru This Month:	$161,189.40	
Remaining Balance Due	$376,108.62	
Monthly Payment Due:		$53,729.80
This Month's Payment - sent to Lincoln County		$53,729.80

Quality Educator Component (01-3111)

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

Entitlement	$32,376.01	
Amount Paid Thru This Month:	$9,712.80	
Remaining Balance Due	$22,663.21	
Monthly Payment Due:		$3,237.60
This Month's Payment - sent to Lincoln County		$3,237.60

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	$8,094.00	
Amount Paid Thru This Month:	$2,428.20	
Remaining Balance Due	$5,665.80	
Monthly Payment Due:		$809.40
This Month's Payment - sent to Lincoln County		$809.40

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,794.80	
Amount Paid Thru This Month:	$838.44	
Remaining Balance Due	$1,956.36	
Monthly Payment Due:		$279.48
This Month's Payment - sent to Lincoln County		$279.48

Data for Achievement (01-3116)

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

Entitlement	$2,055.00	
Amount Paid Thru This Month:	$616.50	
Remaining Balance Due	$1,438.50	
Monthly Payment Due:		$205.50
This Month's Payment - sent to Lincoln County		$205.50

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	$1,800.00	
Amount Paid Thru This Month:	$540.00	
Remaining Balance Due	$1,260.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Lincoln County		$180.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$3,828.87	
Amount Paid Thru This Month:	$1,148.67	
Remaining Balance Due	$2,680.20	
Monthly Payment Due:		$382.89
This Month's Payment - sent to Lincoln County		$382.89

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	$26,390.00	
Amount Paid Thru This Month:	$7,917.00	
Remaining Balance Due	$18,473.00	
Monthly Payment Due:		$2,639.00
This Month's Payment - sent to Lincoln County		$2,639.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0522 Libby K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$3,304,273.79	
Amount Paid Thru This Month:	$991,282.14	
Remaining Balance Due	$2,312,991.65	
Monthly Payment Due:		$330,427.38
This Month's Payment - sent to Lincoln County		$330,427.38

Quality Educator Component (01-3111)

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

Entitlement	$257,505.30	
Amount Paid Thru This Month:	$77,251.59	
Remaining Balance Due	$180,253.71	
Monthly Payment Due:		$25,750.53
This Month's Payment - sent to Lincoln County		$25,750.53

At Risk Student (01-3112)

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

Entitlement	$65,455.78	
Amount Paid Thru This Month:	$19,636.74	
Remaining Balance Due	$45,819.04	
Monthly Payment Due:		$6,545.58
This Month's Payment - sent to Lincoln County		$6,545.58

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$24,276.00	
Amount Paid Thru This Month:	$7,282.80	
Remaining Balance Due	$16,993.20	
Monthly Payment Due:		$2,427.60
This Month's Payment - sent to Lincoln County		$2,427.60

Data for Achievement (01-3116)

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

Entitlement	$17,850.00	
Amount Paid Thru This Month:	$5,355.00	
Remaining Balance Due	$12,495.00	
Monthly Payment Due:		$1,785.00
This Month's Payment - sent to Lincoln County		$1,785.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October 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	$8,600.00	
Amount Paid Thru This Month:	$2,580.00	
Remaining Balance Due	$6,020.00	
Monthly Payment Due:		$860.00
This Month's Payment - sent to Lincoln County		$860.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$23,546.80	
Amount Paid Thru This Month:	$7,064.04	
Remaining Balance Due	$16,482.76	
Monthly Payment Due:		$2,354.68
This Month's Payment - sent to Lincoln County		$2,354.68

Special Education (01-3115)

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

Entitlement	$257,140.06	
Amount Paid Thru This Month:	$77,142.03	
Remaining Balance Due	$179,998.03	
Monthly Payment Due:		$25,714.01
This Month's Payment - sent to Lincoln County		$25,714.01

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0527 Eureka Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,206,679.14	
Amount Paid Thru This Month:	$362,003.73	
Remaining Balance Due	$844,675.41	
Monthly Payment Due:		$120,667.91
This Month's Payment - sent to Lincoln County		$120,667.91

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	$121,610.03	
Amount Paid Thru This Month:	$36,483.00	
Remaining Balance Due	$85,127.03	
Monthly Payment Due:		$12,161.00
This Month's Payment - sent to Lincoln County		$12,161.00

At Risk Student (01-3112)

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

Entitlement	$27,602.13	
Amount Paid Thru This Month:	$8,280.63	
Remaining Balance Due	$19,321.50	
Monthly Payment Due:		$2,760.21
This Month's Payment - sent to Lincoln County		$2,760.21

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0527 Eureka Elem

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Indian Education for All (01-3113)

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

Entitlement	$9,424.80	
Amount Paid Thru This Month:	$2,827.44	
Remaining Balance Due	$6,597.36	
Monthly Payment Due:		$942.48
This Month's Payment - sent to Lincoln County		$942.48

Data for Achievement (01-3116)

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

Entitlement	$6,930.00	
Amount Paid Thru This Month:	$2,079.00	
Remaining Balance Due	$4,851.00	
Monthly Payment Due:		$693.00
This Month's Payment - sent to Lincoln County		$693.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$5,400.00	
Amount Paid Thru This Month:	$1,620.00	
Remaining Balance Due	$3,780.00	
Monthly Payment Due:		$540.00
This Month's Payment - sent to Lincoln County		$540.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0527 Eureka Elem

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Natural Resource Development (01-3118)

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

Entitlement	$8,598.99	
Amount Paid Thru This Month:	$2,579.70	
Remaining Balance Due	$6,019.29	
Monthly Payment Due:		$859.90
This Month's Payment - sent to Lincoln County		$859.90

Special Education (01-3115)

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

Entitlement	$114,914.68	
Amount Paid Thru This Month:	$34,474.41	
Remaining Balance Due	$80,440.27	
Monthly Payment Due:		$11,491.47
This Month's Payment - sent to Lincoln County		$11,491.47

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0528 Lincoln County H S

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

Direct State Aid (01-3110)

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

Entitlement	$1,060,703.06	
Amount Paid Thru This Month:	$318,210.93	
Remaining Balance Due	$742,492.13	
Monthly Payment Due:		$106,070.31
This Month's Payment - sent to Lincoln County		$106,070.31

Quality Educator Component (01-3111)

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

Entitlement	$69,281.55	
Amount Paid Thru This Month:	$20,784.48	
Remaining Balance Due	$48,497.07	
Monthly Payment Due:		$6,928.16
This Month's Payment - sent to Lincoln County		$6,928.16

At Risk Student (01-3112)

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

Entitlement	$15,936.29	
Amount Paid Thru This Month:	$4,780.89	
Remaining Balance Due	$11,155.40	
Monthly Payment Due:		$1,593.63
This Month's Payment - sent to Lincoln County		$1,593.63

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$6,426.00	
Amount Paid Thru This Month:	$1,927.80	
Remaining Balance Due	$4,498.20	
Monthly Payment Due:		$642.60
This Month's Payment - sent to Lincoln County		$642.60

Data for Achievement (01-3116)

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

Entitlement	$4,725.00	
Amount Paid Thru This Month:	$1,417.50	
Remaining Balance Due	$3,307.50	
Monthly Payment Due:		$472.50
This Month's Payment - sent to Lincoln County		$472.50

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	$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 Lincoln County		$120.00

Montana
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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0528 Lincoln County H S

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

Natural Resource Development (01-3118)

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

Entitlement	$7,558.74	
Amount Paid Thru This Month:	$2,267.61	
Remaining Balance Due	$5,291.13	
Monthly Payment Due:		$755.87
This Month's Payment - sent to Lincoln County		$755.87

Special Education (01-3115)

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

Entitlement	$60,900.00	
Amount Paid Thru This Month:	$18,270.00	
Remaining Balance Due	$42,630.00	
Monthly Payment Due:		$6,090.00
This Month's Payment - sent to Lincoln County		$6,090.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0529 Fortine Elem

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

Direct State Aid (01-3110)

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

Entitlement	$246,425.65	
Amount Paid Thru This Month:	$73,927.71	
Remaining Balance Due	$172,497.94	
Monthly Payment Due:		$24,642.57
This Month's Payment - sent to Lincoln County		$24,642.57

Quality Educator Component (01-3111)

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

Entitlement	$21,294.00	
Amount Paid Thru This Month:	$6,388.20	
Remaining Balance Due	$14,905.80	
Monthly Payment Due:		$2,129.40
This Month's Payment - sent to Lincoln County		$2,129.40

At Risk Student (01-3112)

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

Entitlement	$5,314.52	
Amount Paid Thru This Month:	$1,594.35	
Remaining Balance Due	$3,720.17	
Monthly Payment Due:		$531.45
This Month's Payment - sent to Lincoln County		$531.45

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$1,570.80	
Amount Paid Thru This Month:	$471.24	
Remaining Balance Due	$1,099.56	
Monthly Payment Due:		$157.08
This Month's Payment - sent to Lincoln County		$157.08

Data for Achievement (01-3116)

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

Entitlement	$1,155.00	
Amount Paid Thru This Month:	$346.50	
Remaining Balance Due	$808.50	
Monthly Payment Due:		$115.50
This Month's Payment - sent to Lincoln County		$115.50

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	$400.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$280.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Lincoln County		$40.00

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$1,756.07	
Amount Paid Thru This Month:	$526.83	
Remaining Balance Due	$1,229.24	
Monthly Payment Due:		$175.61
This Month's Payment - sent to Lincoln County		$175.61

Special Education (01-3115)

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

Entitlement	$14,159.39	
Amount Paid Thru This Month:	$4,247.82	
Remaining Balance Due	$9,911.57	
Monthly Payment Due:		$1,415.94
This Month's Payment - sent to Lincoln County		$1,415.94

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0530 McCormick 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	$83,254.82	
Amount Paid Thru This Month:	$24,976.44	
Remaining Balance Due	$58,278.38	
Monthly Payment Due:		$8,325.48
This Month's Payment - sent to Lincoln County		$8,325.48

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	$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 Lincoln 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	$1,885.45	
Amount Paid Thru This Month:	$565.65	
Remaining Balance Due	$1,319.80	
Monthly Payment Due:		$188.55
This Month's Payment - sent to Lincoln County		$188.55

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0530 McCormick 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	$571.20	
Amount Paid Thru This Month:	$171.36	
Remaining Balance Due	$399.84	
Monthly Payment Due:		$57.12
This Month's Payment - sent to Lincoln County		$57.12

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	$420.00	
Amount Paid Thru This Month:	$126.00	
Remaining Balance Due	$294.00	
Monthly Payment Due:		$42.00
This Month's Payment - sent to Lincoln County		$42.00

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	$593.29	
Amount Paid Thru This Month:	$177.99	
Remaining Balance Due	$415.30	
Monthly Payment Due:		$59.33
This Month's Payment - sent to Lincoln County		$59.33

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0530 McCormick Elem

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Special Education (01-3115)

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

Entitlement	$4,669.00	
Amount Paid Thru This Month:	$1,400.70	
Remaining Balance Due	$3,268.30	
Monthly Payment Due:		$466.90
This Month's Payment - sent to Lincoln County		$466.90

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0533 Yaak Elem

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Direct State Aid (01-3110)

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

Entitlement	$34,230.28	
Amount Paid Thru This Month:	$10,269.09	
Remaining Balance Due	$23,961.19	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Lincoln County		$3,423.03

Quality Educator Component (01-3111)

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

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

At Risk Student (01-3112)

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

Entitlement	$1,039.43	
Amount Paid Thru This Month:	$311.82	
Remaining Balance Due	$727.61	
Monthly Payment Due:		$103.94
This Month's Payment - sent to Lincoln County		$103.94

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FY2014-15

27 Lincoln

0533 Yaak Elem

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Indian Education for All (01-3113)

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

Entitlement	$142.80	
Amount Paid Thru This Month:	$42.84	
Remaining Balance Due	$99.96	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Lincoln County		$14.28

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	$105.00	
Amount Paid Thru This Month:	$31.50	
Remaining Balance Due	$73.50	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Lincoln County		$10.50

Natural Resource Development (01-3118)

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

Entitlement	$243.93	
Amount Paid Thru This Month:	$73.17	
Remaining Balance Due	$170.76	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Lincoln County		$24.39

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FY2014-15

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Special Education (01-3115)

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

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

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Monthly Payment Advice

October Payment

FY2014-15

27 Lincoln

0534 Trego Elem

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

Direct State Aid (01-3110)

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

Entitlement	$85,588.34	
Amount Paid Thru This Month:	$25,676.49	
Remaining Balance Due	$59,911.85	
Monthly Payment Due:		$8,558.83
This Month's Payment - sent to Lincoln County		$8,558.83

Quality Educator Component (01-3111)

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

Entitlement	$15,210.00	
Amount Paid Thru This Month:	$4,563.00	
Remaining Balance Due	$10,647.00	
Monthly Payment Due:		$1,521.00
This Month's Payment - sent to Lincoln County		$1,521.00

At Risk Student (01-3112)

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

Entitlement	$2,110.03	
Amount Paid Thru This Month:	$633.00	
Remaining Balance Due	$1,477.03	
Monthly Payment Due:		$211.00
This Month's Payment - sent to Lincoln County		$211.00

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April 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	$591.60	
Amount Paid Thru This Month:	$177.48	
Remaining Balance Due	$414.12	
Monthly Payment Due:		$59.16
This Month's Payment - sent to Lincoln County		$59.16

Data for Achievement (01-3116)

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

Entitlement	$435.00	
Amount Paid Thru This Month:	$130.50	
Remaining Balance Due	$304.50	
Monthly Payment Due:		$43.50
This Month's Payment - sent to Lincoln County		$43.50

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	$609.92	
Amount Paid Thru This Month:	$182.97	
Remaining Balance Due	$426.95	
Monthly Payment Due:		$60.99
This Month's Payment - sent to Lincoln County		$60.99

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Special Education (01-3115)

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

Entitlement	$5,660.56	
Amount Paid Thru This Month:	$1,698.18	
Remaining Balance Due	$3,962.38	
Monthly Payment Due:		$566.06
This Month's Payment - sent to Lincoln County		$566.06