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

October Payment

FY2014-15

32 Missoula

0583 Missoula 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	$12,624,079.02	
Amount Paid Thru This Month:	$3,787,223.70	
Remaining Balance Due	$8,836,855.32	
Monthly Payment Due:		$1,262,407.90
This Month's Payment - sent to Missoula County		$1,262,407.90

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	$1,240,993.03	
Amount Paid Thru This Month:	$372,297.90	
Remaining Balance Due	$868,695.13	
Monthly Payment Due:		$124,099.30
This Month's Payment - sent to Missoula County		$124,099.30

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	$198,894.10	
Amount Paid Thru This Month:	$59,668.23	
Remaining Balance Due	$139,225.87	
Monthly Payment Due:		$19,889.41
This Month's Payment - sent to Missoula County		$19,889.41

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Monthly Payment Advice

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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	$106,284.00	
Amount Paid Thru This Month:	$31,885.20	
Remaining Balance Due	$74,398.80	
Monthly Payment Due:		$10,628.40
This Month's Payment - sent to Missoula County		$10,628.40

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	$78,150.00	
Amount Paid Thru This Month:	$23,445.00	
Remaining Balance Due	$54,705.00	
Monthly Payment Due:		$7,815.00
This Month's Payment - sent to Missoula County		$7,815.00

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	$77,800.00	
Amount Paid Thru This Month:	$23,340.00	
Remaining Balance Due	$54,460.00	
Monthly Payment Due:		$7,780.00
This Month's Payment - sent to Missoula County		$7,780.00

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Monthly Payment Advice

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32 Missoula

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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	$89,961.25	
Amount Paid Thru This Month:	$26,988.39	
Remaining Balance Due	$62,972.86	
Monthly Payment Due:		$8,996.13
This Month's Payment - sent to Missoula County		$8,996.13

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	$2,120,208.46	
Amount Paid Thru This Month:	$636,062.55	
Remaining Balance Due	$1,484,145.91	
Monthly Payment Due:		$212,020.85
This Month's Payment - sent to Missoula County		$212,020.85

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Monthly Payment Advice

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32 Missoula

0584 Missoula 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	$10,853,586.22	
Amount Paid Thru This Month:	$3,256,075.86	
Remaining Balance Due	$7,597,510.36	
Monthly Payment Due:		$1,085,358.62
This Month's Payment - sent to Missoula County		$1,085,358.62

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	$863,416.94	
Amount Paid Thru This Month:	$259,025.07	
Remaining Balance Due	$604,391.87	
Monthly Payment Due:		$86,341.69
This Month's Payment - sent to Missoula County		$86,341.69

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	$90,647.65	
Amount Paid Thru This Month:	$27,194.31	
Remaining Balance Due	$63,453.34	
Monthly Payment Due:		$9,064.77
This Month's Payment - sent to Missoula County		$9,064.77

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32 Missoula

0584 Missoula 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	$74,868.00	
Amount Paid Thru This Month:	$22,460.40	
Remaining Balance Due	$52,407.60	
Monthly Payment Due:		$7,486.80
This Month's Payment - sent to Missoula County		$7,486.80

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	$55,050.00	
Amount Paid Thru This Month:	$16,515.00	
Remaining Balance Due	$38,535.00	
Monthly Payment Due:		$5,505.00
This Month's Payment - sent to Missoula County		$5,505.00

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	$38,600.00	
Amount Paid Thru This Month:	$11,580.00	
Remaining Balance Due	$27,020.00	
Monthly Payment Due:		$3,860.00
This Month's Payment - sent to Missoula County		$3,860.00

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32 Missoula

0584 Missoula 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	$77,344.43	
Amount Paid Thru This Month:	$23,203.32	
Remaining Balance Due	$54,141.11	
Monthly Payment Due:		$7,734.44
This Month's Payment - sent to Missoula County		$7,734.44

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	$1,082,489.71	
Amount Paid Thru This Month:	$324,746.91	
Remaining Balance Due	$757,742.80	
Monthly Payment Due:		$108,248.97
This Month's Payment - sent to Missoula County		$108,248.97

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Monthly Payment Advice

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32 Missoula

0586 Hellgate 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	$3,627,254.86	
Amount Paid Thru This Month:	$1,088,176.47	
Remaining Balance Due	$2,539,078.39	
Monthly Payment Due:		$362,725.49
This Month's Payment - sent to Missoula County		$362,725.49

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	$289,567.98	
Amount Paid Thru This Month:	$86,870.40	
Remaining Balance Due	$202,697.58	
Monthly Payment Due:		$28,956.80
This Month's Payment - sent to Missoula County		$28,956.80

At Risk Student (01-3112)

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

Entitlement	$35,929.50	
Amount Paid Thru This Month:	$10,778.85	
Remaining Balance Due	$25,150.65	
Monthly Payment Due:		$3,592.95
This Month's Payment - sent to Missoula County		$3,592.95

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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	$29,845.20	
Amount Paid Thru This Month:	$8,953.56	
Remaining Balance Due	$20,891.64	
Monthly Payment Due:		$2,984.52
This Month's Payment - sent to Missoula County		$2,984.52

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	$21,945.00	
Amount Paid Thru This Month:	$6,583.50	
Remaining Balance Due	$15,361.50	
Monthly Payment Due:		$2,194.50
This Month's Payment - sent to Missoula County		$2,194.50

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	$17,600.00	
Amount Paid Thru This Month:	$5,280.00	
Remaining Balance Due	$12,320.00	
Monthly Payment Due:		$1,760.00
This Month's Payment - sent to Missoula County		$1,760.00

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Monthly Payment Advice

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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	$25,848.41	
Amount Paid Thru This Month:	$7,754.52	
Remaining Balance Due	$18,093.89	
Monthly Payment Due:		$2,584.84
This Month's Payment - sent to Missoula County		$2,584.84

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	$487,300.40	
Amount Paid Thru This Month:	$146,190.12	
Remaining Balance Due	$341,110.28	
Monthly Payment Due:		$48,730.04
This Month's Payment - sent to Missoula County		$48,730.04

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Monthly Payment Advice

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32 Missoula

0588 Lolo 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	$1,646,773.25	
Amount Paid Thru This Month:	$494,031.99	
Remaining Balance Due	$1,152,741.26	
Monthly Payment Due:		$164,677.33
This Month's Payment - sent to Missoula County		$164,677.33

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	$146,016.00	
Amount Paid Thru This Month:	$43,804.80	
Remaining Balance Due	$102,211.20	
Monthly Payment Due:		$14,601.60
This Month's Payment - sent to Missoula County		$14,601.60

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	$20,510.98	
Amount Paid Thru This Month:	$6,153.30	
Remaining Balance Due	$14,357.68	
Monthly Payment Due:		$2,051.10
This Month's Payment - sent to Missoula County		$2,051.10

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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	$13,158.00	
Amount Paid Thru This Month:	$3,947.40	
Remaining Balance Due	$9,210.60	
Monthly Payment Due:		$1,315.80
This Month's Payment - sent to Missoula County		$1,315.80

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	$9,675.00	
Amount Paid Thru This Month:	$2,902.50	
Remaining Balance Due	$6,772.50	
Monthly Payment Due:		$967.50
This Month's Payment - sent to Missoula County		$967.50

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	$2,800.00	
Amount Paid Thru This Month:	$840.00	
Remaining Balance Due	$1,960.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Missoula County		$280.00

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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	$11,735.18	
Amount Paid Thru This Month:	$3,520.56	
Remaining Balance Due	$8,214.62	
Monthly Payment Due:		$1,173.52
This Month's Payment - sent to Missoula County		$1,173.52

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	$186,116.09	
Amount Paid Thru This Month:	$55,834.83	
Remaining Balance Due	$130,281.26	
Monthly Payment Due:		$18,611.61
This Month's Payment - sent to Missoula County		$18,611.61

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Monthly Payment Advice

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32 Missoula

0589 Potomac 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	$328,194.51	
Amount Paid Thru This Month:	$98,458.35	
Remaining Balance Due	$229,736.16	
Monthly Payment Due:		$32,819.45
This Month's Payment - sent to Missoula County		$32,819.45

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	$27,378.00	
Amount Paid Thru This Month:	$8,213.40	
Remaining Balance Due	$19,164.60	
Monthly Payment Due:		$2,737.80
This Month's Payment - sent to Missoula County		$2,737.80

At Risk Student (01-3112)

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

Entitlement	$3,746.90	
Amount Paid Thru This Month:	$1,124.07	
Remaining Balance Due	$2,622.83	
Monthly Payment Due:		$374.69
This Month's Payment - sent to Missoula County		$374.69

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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	$2,223.60	
Amount Paid Thru This Month:	$667.08	
Remaining Balance Due	$1,556.52	
Monthly Payment Due:		$222.36
This Month's Payment - sent to Missoula County		$222.36

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	$1,635.00	
Amount Paid Thru This Month:	$490.50	
Remaining Balance Due	$1,144.50	
Monthly Payment Due:		$163.50
This Month's Payment - sent to Missoula County		$163.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$800.00	
Amount Paid Thru This Month:	$240.00	
Remaining Balance Due	$560.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Missoula County		$80.00

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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	$2,338.77	
Amount Paid Thru This Month:	$701.64	
Remaining Balance Due	$1,637.13	
Monthly Payment Due:		$233.88
This Month's Payment - sent to Missoula County		$233.88

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	$16,595.25	
Amount Paid Thru This Month:	$4,978.59	
Remaining Balance Due	$11,616.66	
Monthly Payment Due:		$1,659.53
This Month's Payment - sent to Missoula County		$1,659.53

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32 Missoula

0590 Bonner 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	$977,363.85	
Amount Paid Thru This Month:	$293,209.17	
Remaining Balance Due	$684,154.68	
Monthly Payment Due:		$97,736.39
This Month's Payment - sent to Missoula County		$97,736.39

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	$89,739.00	
Amount Paid Thru This Month:	$26,921.70	
Remaining Balance Due	$62,817.30	
Monthly Payment Due:		$8,973.90
This Month's Payment - sent to Missoula County		$8,973.90

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	$18,362.25	
Amount Paid Thru This Month:	$5,508.69	
Remaining Balance Due	$12,853.56	
Monthly Payment Due:		$1,836.23
This Month's Payment - sent to Missoula County		$1,836.23

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32 Missoula

0590 Bonner 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	$7,629.60	
Amount Paid Thru This Month:	$2,288.88	
Remaining Balance Due	$5,340.72	
Monthly Payment Due:		$762.96
This Month's Payment - sent to Missoula County		$762.96

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	$5,610.00	
Amount Paid Thru This Month:	$1,683.00	
Remaining Balance Due	$3,927.00	
Monthly Payment Due:		$561.00
This Month's Payment - sent to Missoula County		$561.00

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	$8,800.00	
Amount Paid Thru This Month:	$2,640.00	
Remaining Balance Due	$6,160.00	
Monthly Payment Due:		$880.00
This Month's Payment - sent to Missoula County		$880.00

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Monthly Payment Advice

October Payment

FY2014-15

32 Missoula

0590 Bonner 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	$6,964.85	
Amount Paid Thru This Month:	$2,089.47	
Remaining Balance Due	$4,875.38	
Monthly Payment Due:		$696.49
This Month's Payment - sent to Missoula County		$696.49

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	$112,423.26	
Amount Paid Thru This Month:	$33,726.99	
Remaining Balance Due	$78,696.27	
Monthly Payment Due:		$11,242.33
This Month's Payment - sent to Missoula County		$11,242.33

Montana
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Monthly Payment Advice

October Payment

FY2014-15

32 Missoula

0591 Woodman 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	$176,544.44	
Amount Paid Thru This Month:	$52,963.32	
Remaining Balance Due	$123,581.12	
Monthly Payment Due:		$17,654.44
This Month's Payment - sent to Missoula County		$17,654.44

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	$16,943.94	
Amount Paid Thru This Month:	$5,083.17	
Remaining Balance Due	$11,860.77	
Monthly Payment Due:		$1,694.39
This Month's Payment - sent to Missoula County		$1,694.39

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	$1,420.84	
Amount Paid Thru This Month:	$426.24	
Remaining Balance Due	$994.60	
Monthly Payment Due:		$142.08
This Month's Payment - sent to Missoula County		$142.08

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Monthly Payment Advice

October Payment

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32 Missoula

0591 Woodman 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	$999.60	
Amount Paid Thru This Month:	$299.88	
Remaining Balance Due	$699.72	
Monthly Payment Due:		$99.96
This Month's Payment - sent to Missoula County		$99.96

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	$735.00	
Amount Paid Thru This Month:	$220.50	
Remaining Balance Due	$514.50	
Monthly Payment Due:		$73.50
This Month's Payment - sent to Missoula County		$73.50

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	$1,258.08	
Amount Paid Thru This Month:	$377.43	
Remaining Balance Due	$880.65	
Monthly Payment Due:		$125.81
This Month's Payment - sent to Missoula County		$125.81

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Monthly Payment Advice

October Payment

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32 Missoula

0591 Woodman 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	$6,546.75	
Amount Paid Thru This Month:	$1,964.04	
Remaining Balance Due	$4,582.71	
Monthly Payment Due:		$654.68
This Month's Payment - sent to Missoula County		$654.68

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Monthly Payment Advice

October Payment

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32 Missoula

0592 DeSmet 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	$373,743.85	
Amount Paid Thru This Month:	$112,123.17	
Remaining Balance Due	$261,620.68	
Monthly Payment Due:		$37,374.39
This Month's Payment - sent to Missoula County		$37,374.39

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	$41,933.97	
Amount Paid Thru This Month:	$12,580.20	
Remaining Balance Due	$29,353.77	
Monthly Payment Due:		$4,193.40
This Month's Payment - sent to Missoula County		$4,193.40

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	$9,610.61	
Amount Paid Thru This Month:	$2,883.18	
Remaining Balance Due	$6,727.43	
Monthly Payment Due:		$961.06
This Month's Payment - sent to Missoula County		$961.06

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Monthly Payment Advice

October Payment

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32 Missoula

0592 DeSmet 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	$2,611.20	
Amount Paid Thru This Month:	$783.36	
Remaining Balance Due	$1,827.84	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Missoula County		$261.12

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	$1,920.00	
Amount Paid Thru This Month:	$576.00	
Remaining Balance Due	$1,344.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Missoula County		$192.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$3,400.00	
Amount Paid Thru This Month:	$1,020.00	
Remaining Balance Due	$2,380.00	
Monthly Payment Due:		$340.00
This Month's Payment - sent to Missoula County		$340.00

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Monthly Payment Advice

October Payment

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32 Missoula

0592 DeSmet 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	$2,663.36	
Amount Paid Thru This Month:	$799.02	
Remaining Balance Due	$1,864.34	
Monthly Payment Due:		$266.34
This Month's Payment - sent to Missoula County		$266.34

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	$40,725.42	
Amount Paid Thru This Month:	$12,217.62	
Remaining Balance Due	$28,507.80	
Monthly Payment Due:		$4,072.54
This Month's Payment - sent to Missoula County		$4,072.54

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Monthly Payment Advice

October Payment

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32 Missoula

0593 Target Range 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	$1,397,802.75	
Amount Paid Thru This Month:	$419,340.84	
Remaining Balance Due	$978,461.91	
Monthly Payment Due:		$139,780.28
This Month's Payment - sent to Missoula County		$139,780.28

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	$119,404.58	
Amount Paid Thru This Month:	$35,821.38	
Remaining Balance Due	$83,583.20	
Monthly Payment Due:		$11,940.46
This Month's Payment - sent to Missoula County		$11,940.46

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	$13,780.64	
Amount Paid Thru This Month:	$4,134.18	
Remaining Balance Due	$9,646.46	
Monthly Payment Due:		$1,378.06
This Month's Payment - sent to Missoula County		$1,378.06

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Monthly Payment Advice

October Payment

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32 Missoula

0593 Target Range 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	$11,077.20	
Amount Paid Thru This Month:	$3,323.16	
Remaining Balance Due	$7,754.04	
Monthly Payment Due:		$1,107.72
This Month's Payment - sent to Missoula County		$1,107.72

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	$8,145.00	
Amount Paid Thru This Month:	$2,443.50	
Remaining Balance Due	$5,701.50	
Monthly Payment Due:		$814.50
This Month's Payment - sent to Missoula County		$814.50

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	$8,800.00	
Amount Paid Thru This Month:	$2,640.00	
Remaining Balance Due	$6,160.00	
Monthly Payment Due:		$880.00
This Month's Payment - sent to Missoula County		$880.00

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Monthly Payment Advice

October Payment

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32 Missoula

0593 Target Range 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	$9,960.97	
Amount Paid Thru This Month:	$2,988.30	
Remaining Balance Due	$6,972.67	
Monthly Payment Due:		$996.10
This Month's Payment - sent to Missoula County		$996.10

Special Education (01-3115)

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

Entitlement	$168,872.62	
Amount Paid Thru This Month:	$50,661.78	
Remaining Balance Due	$118,210.84	
Monthly Payment Due:		$16,887.26
This Month's Payment - sent to Missoula County		$16,887.26

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Monthly Payment Advice

October Payment

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32 Missoula

0594 Sunset 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	$19,450.49	
Amount Paid Thru This Month:	$5,835.15	
Remaining Balance Due	$13,615.34	
Monthly Payment Due:		$1,945.05
This Month's Payment - sent to Missoula County		$1,945.05

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	$4,106.70	
Amount Paid Thru This Month:	$1,232.01	
Remaining Balance Due	$2,874.69	
Monthly Payment Due:		$410.67
This Month's Payment - sent to Missoula County		$410.67

Indian Education for All (01-3113)

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

Entitlement	$183.60	
Amount Paid Thru This Month:	$55.08	
Remaining Balance Due	$128.52	
Monthly Payment Due:		$18.36
This Month's Payment - sent to Missoula County		$18.36

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Monthly Payment Advice

October Payment

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32 Missoula

0594 Sunset Elem

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

Data for Achievement (01-3116)

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

Entitlement	$135.00	
Amount Paid Thru This Month:	$40.50	
Remaining Balance Due	$94.50	
Monthly Payment Due:		$13.50
This Month's Payment - sent to Missoula County		$13.50

Natural Resource Development (01-3118)

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

Entitlement	$277.21	
Amount Paid Thru This Month:	$83.16	
Remaining Balance Due	$194.05	
Monthly Payment Due:		$27.72
This Month's Payment - sent to Missoula County		$27.72

Special Education (01-3115)

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

Entitlement	$1,370.25	
Amount Paid Thru This Month:	$411.09	
Remaining Balance Due	$959.16	
Monthly Payment Due:		$137.03
This Month's Payment - sent to Missoula County		$137.03

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Monthly Payment Advice

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32 Missoula

0595 Clinton 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	$584,507.62	
Amount Paid Thru This Month:	$175,352.28	
Remaining Balance Due	$409,155.34	
Monthly Payment Due:		$58,450.76
This Month's Payment - sent to Missoula County		$58,450.76

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	$57,253.48	
Amount Paid Thru This Month:	$17,176.05	
Remaining Balance Due	$40,077.43	
Monthly Payment Due:		$5,725.35
This Month's Payment - sent to Missoula County		$5,725.35

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	$9,855.04	
Amount Paid Thru This Month:	$2,956.50	
Remaining Balance Due	$6,898.54	
Monthly Payment Due:		$985.50
This Month's Payment - sent to Missoula County		$985.50

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Monthly Payment Advice

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32 Missoula

0595 Clinton 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	$4,386.00	
Amount Paid Thru This Month:	$1,315.80	
Remaining Balance Due	$3,070.20	
Monthly Payment Due:		$438.60
This Month's Payment - sent to Missoula County		$438.60

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	$3,225.00	
Amount Paid Thru This Month:	$967.50	
Remaining Balance Due	$2,257.50	
Monthly Payment Due:		$322.50
This Month's Payment - sent to Missoula County		$322.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$800.00	
Amount Paid Thru This Month:	$240.00	
Remaining Balance Due	$560.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Missoula County		$80.00

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Monthly Payment Advice

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32 Missoula

0595 Clinton 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	$4,165.30	
Amount Paid Thru This Month:	$1,249.59	
Remaining Balance Due	$2,915.71	
Monthly Payment Due:		$416.53
This Month's Payment - sent to Missoula County		$416.53

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	$46,402.44	
Amount Paid Thru This Month:	$13,920.72	
Remaining Balance Due	$32,481.72	
Monthly Payment Due:		$4,640.24
This Month's Payment - sent to Missoula County		$4,640.24

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32 Missoula

0596 Swan Valley 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	$134,255.74	
Amount Paid Thru This Month:	$40,276.71	
Remaining Balance Due	$93,979.03	
Monthly Payment Due:		$13,425.57
This Month's Payment - sent to Missoula County		$13,425.57

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	$10,020.35	
Amount Paid Thru This Month:	$3,006.12	
Remaining Balance Due	$7,014.23	
Monthly Payment Due:		$1,002.04
This Month's Payment - sent to Missoula County		$1,002.04

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	$1,498.01	
Amount Paid Thru This Month:	$449.40	
Remaining Balance Due	$1,048.61	
Monthly Payment Due:		$149.80
This Month's Payment - sent to Missoula County		$149.80

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Monthly Payment Advice

October Payment

FY2014-15

32 Missoula

0596 Swan Valley 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	$652.80	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$456.96	
Monthly Payment Due:		$65.28
This Month's Payment - sent to Missoula County		$65.28

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	$480.00	
Amount Paid Thru This Month:	$144.00	
Remaining Balance Due	$336.00	
Monthly Payment Due:		$48.00
This Month's Payment - sent to Missoula County		$48.00

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	$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 Missoula County		$20.00

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32 Missoula

0596 Swan Valley 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	$956.73	
Amount Paid Thru This Month:	$287.01	
Remaining Balance Due	$669.72	
Monthly Payment Due:		$95.67
This Month's Payment - sent to Missoula County		$95.67

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	$4,110.75	
Amount Paid Thru This Month:	$1,233.24	
Remaining Balance Due	$2,877.51	
Monthly Payment Due:		$411.08
This Month's Payment - sent to Missoula County		$411.08

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Monthly Payment Advice

October Payment

FY2014-15

32 Missoula

0597 Seeley 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	$527,415.70	
Amount Paid Thru This Month:	$158,224.71	
Remaining Balance Due	$369,190.99	
Monthly Payment Due:		$52,741.57
This Month's Payment - sent to Missoula County		$52,741.57

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	$50,193.00	
Amount Paid Thru This Month:	$15,057.90	
Remaining Balance Due	$35,135.10	
Monthly Payment Due:		$5,019.30
This Month's Payment - sent to Missoula County		$5,019.30

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	$7,794.53	
Amount Paid Thru This Month:	$2,338.35	
Remaining Balance Due	$5,456.18	
Monthly Payment Due:		$779.45
This Month's Payment - sent to Missoula County		$779.45

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32 Missoula

0597 Seeley 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.

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	$3,855.60	
Amount Paid Thru This Month:	$1,156.68	
Remaining Balance Due	$2,698.92	
Monthly Payment Due:		$385.56
This Month's Payment - sent to Missoula County		$385.56

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	$2,835.00	
Amount Paid Thru This Month:	$850.50	
Remaining Balance Due	$1,984.50	
Monthly Payment Due:		$283.50
This Month's Payment - sent to Missoula County		$283.50

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	$1,000.00	
Amount Paid Thru This Month:	$300.00	
Remaining Balance Due	$700.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Missoula County		$100.00

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October Payment

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32 Missoula

0597 Seeley 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.

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	$3,758.45	
Amount Paid Thru This Month:	$1,127.55	
Remaining Balance Due	$2,630.90	
Monthly Payment Due:		$375.85
This Month's Payment - sent to Missoula County		$375.85

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	$40,496.05	
Amount Paid Thru This Month:	$12,148.83	
Remaining Balance Due	$28,347.22	
Monthly Payment Due:		$4,049.61
This Month's Payment - sent to Missoula County		$4,049.61

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Monthly Payment Advice

October Payment

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32 Missoula

0599 Frenchtown 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	$3,464,850.23	
Amount Paid Thru This Month:	$1,039,455.06	
Remaining Balance Due	$2,425,395.17	
Monthly Payment Due:		$346,485.02
This Month's Payment - sent to Missoula County		$346,485.02

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	$279,727.11	
Amount Paid Thru This Month:	$83,918.13	
Remaining Balance Due	$195,808.98	
Monthly Payment Due:		$27,972.71
This Month's Payment - sent to Missoula County		$27,972.71

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	$30,830.75	
Amount Paid Thru This Month:	$9,249.24	
Remaining Balance Due	$21,581.51	
Monthly Payment Due:		$3,083.08
This Month's Payment - sent to Missoula County		$3,083.08

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Monthly Payment Advice

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32 Missoula

0599 Frenchtown 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	$25,438.80	
Amount Paid Thru This Month:	$7,631.64	
Remaining Balance Due	$17,807.16	
Monthly Payment Due:		$2,543.88
This Month's Payment - sent to Missoula County		$2,543.88

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	$18,705.00	
Amount Paid Thru This Month:	$5,611.50	
Remaining Balance Due	$13,093.50	
Monthly Payment Due:		$1,870.50
This Month's Payment - sent to Missoula County		$1,870.50

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	$9,600.00	
Amount Paid Thru This Month:	$2,880.00	
Remaining Balance Due	$6,720.00	
Monthly Payment Due:		$960.00
This Month's Payment - sent to Missoula County		$960.00

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32 Missoula

0599 Frenchtown 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	$24,691.09	
Amount Paid Thru This Month:	$7,407.33	
Remaining Balance Due	$17,283.76	
Monthly Payment Due:		$2,469.11
This Month's Payment - sent to Missoula County		$2,469.11

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	$312,241.17	
Amount Paid Thru This Month:	$93,672.36	
Remaining Balance Due	$218,568.81	
Monthly Payment Due:		$31,224.12
This Month's Payment - sent to Missoula County		$31,224.12

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Monthly Payment Advice

October Payment

FY2014-15

32 Missoula

9698 Missoula Area Education 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	$46,314.45	
Amount Paid Thru This Month:	$13,894.35	
Remaining Balance Due	$32,420.10	
Monthly Payment Due:		$4,631.45
This Month's Payment - sent to Missoula County		$4,631.45

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	$314,864.83	
Amount Paid Thru This Month:	$94,459.44	
Remaining Balance Due	$220,405.39	
Monthly Payment Due:		$31,486.48
This Month's Payment - sent to Missoula County		$31,486.48