Montana
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Monthly Payment Advice

January Payment

FY2014-15

42 Richland

0745 Sidney Elem

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

Direct State Aid (01-3110)

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

Entitlement	$2,376,997.77	
Amount Paid Thru This Month:	$1,188,498.90	
Remaining Balance Due	$1,188,498.87	
Monthly Payment Due:		$237,699.78
This Month's Payment - sent to Richland County		$237,699.78

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	$214,886.88	
Amount Paid Thru This Month:	$107,443.45	
Remaining Balance Due	$107,443.43	
Monthly Payment Due:		$21,488.69
This Month's Payment - sent to Richland County		$21,488.69

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	$16,134.97	
Amount Paid Thru This Month:	$8,067.50	
Remaining Balance Due	$8,067.47	
Monthly Payment Due:		$1,613.50
This Month's Payment - sent to Richland County		$1,613.50

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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	$19,114.80	
Amount Paid Thru This Month:	$9,557.40	
Remaining Balance Due	$9,557.40	
Monthly Payment Due:		$1,911.48
This Month's Payment - sent to Richland County		$1,911.48

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	$14,055.00	
Amount Paid Thru This Month:	$7,027.50	
Remaining Balance Due	$7,027.50	
Monthly Payment Due:		$1,405.50
This Month's Payment - sent to Richland County		$1,405.50

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	$7,800.00	
Amount Paid Thru This Month:	$3,900.00	
Remaining Balance Due	$3,900.00	
Monthly Payment Due:		$780.00
This Month's Payment - sent to Richland County		$780.00

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0745 Sidney 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	$16,938.87	
Amount Paid Thru This Month:	$8,469.45	
Remaining Balance Due	$8,469.42	
Monthly Payment Due:		$1,693.89
This Month's Payment - sent to Richland County		$1,693.89

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	$247,988.48	
Amount Paid Thru This Month:	$123,994.25	
Remaining Balance Due	$123,994.23	
Monthly Payment Due:		$24,798.85
This Month's Payment - sent to Richland County		$24,798.85

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0746 Sidney H S

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Direct State Aid (01-3110)

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

Entitlement	$1,319,750.07	
Amount Paid Thru This Month:	$659,875.05	
Remaining Balance Due	$659,875.02	
Monthly Payment Due:		$131,975.01
This Month's Payment - sent to Richland County		$131,975.01

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	$117,278.23	
Amount Paid Thru This Month:	$58,639.10	
Remaining Balance Due	$58,639.13	
Monthly Payment Due:		$11,727.82
This Month's Payment - sent to Richland County		$11,727.82

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	$2,868.33	
Amount Paid Thru This Month:	$1,434.15	
Remaining Balance Due	$1,434.18	
Monthly Payment Due:		$286.83
This Month's Payment - sent to Richland County		$286.83

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0746 Sidney H S

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Indian Education for All (01-3113)

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

Entitlement	$8,241.60	
Amount Paid Thru This Month:	$4,120.80	
Remaining Balance Due	$4,120.80	
Monthly Payment Due:		$824.16
This Month's Payment - sent to Richland County		$824.16

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	$6,060.00	
Amount Paid Thru This Month:	$3,030.00	
Remaining Balance Due	$3,030.00	
Monthly Payment Due:		$606.00
This Month's Payment - sent to Richland County		$606.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$4,400.00	
Amount Paid Thru This Month:	$2,200.00	
Remaining Balance Due	$2,200.00	
Monthly Payment Due:		$440.00
This Month's Payment - sent to Richland County		$440.00

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0746 Sidney 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	$9,404.75	
Amount Paid Thru This Month:	$4,702.40	
Remaining Balance Due	$4,702.35	
Monthly Payment Due:		$940.48
This Month's Payment - sent to Richland County		$940.48

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	$83,385.62	
Amount Paid Thru This Month:	$41,692.80	
Remaining Balance Due	$41,692.82	
Monthly Payment Due:		$8,338.56
This Month's Payment - sent to Richland County		$8,338.56

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42 Richland

0747 Savage 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	$255,092.75	
Amount Paid Thru This Month:	$127,546.40	
Remaining Balance Due	$127,546.35	
Monthly Payment Due:		$25,509.28
This Month's Payment - sent to Richland County		$25,509.28

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	$31,864.95	
Amount Paid Thru This Month:	$15,932.50	
Remaining Balance Due	$15,932.45	
Monthly Payment Due:		$3,186.50
This Month's Payment - sent to Richland County		$3,186.50

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	$1,811.93	
Amount Paid Thru This Month:	$905.95	
Remaining Balance Due	$905.98	
Monthly Payment Due:		$181.19
This Month's Payment - sent to Richland County		$181.19

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Indian Education for All (01-3113)

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

Entitlement	$1,652.40	
Amount Paid Thru This Month:	$826.20	
Remaining Balance Due	$826.20	
Monthly Payment Due:		$165.24
This Month's Payment - sent to Richland County		$165.24

Data for Achievement (01-3116)

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

Entitlement	$1,215.00	
Amount Paid Thru This Month:	$607.50	
Remaining Balance Due	$607.50	
Monthly Payment Due:		$121.50
This Month's Payment - sent to Richland County		$121.50

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	$1,600.00	
Amount Paid Thru This Month:	$800.00	
Remaining Balance Due	$800.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Richland County		$160.00

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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	$1,817.83	
Amount Paid Thru This Month:	$908.90	
Remaining Balance Due	$908.93	
Monthly Payment Due:		$181.78
This Month's Payment - sent to Richland County		$181.78

Special Education (01-3115)

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

Entitlement	$12,332.25	
Amount Paid Thru This Month:	$6,166.15	
Remaining Balance Due	$6,166.10	
Monthly Payment Due:		$1,233.23
This Month's Payment - sent to Richland County		$1,233.23

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Monthly Payment Advice

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42 Richland

0748 Savage H S

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Direct State Aid (01-3110)

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

Entitlement	$228,210.93	
Amount Paid Thru This Month:	$114,105.45	
Remaining Balance Due	$114,105.48	
Monthly Payment Due:		$22,821.09
This Month's Payment - sent to Richland County		$22,821.09

Quality Educator Component (01-3111)

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

Entitlement	$19,088.55	
Amount Paid Thru This Month:	$9,544.30	
Remaining Balance Due	$9,544.25	
Monthly Payment Due:		$1,908.86
This Month's Payment - sent to Richland County		$1,908.86

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	$677.75	
Amount Paid Thru This Month:	$338.90	
Remaining Balance Due	$338.85	
Monthly Payment Due:		$67.78
This Month's Payment - sent to Richland County		$67.78

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0748 Savage H S

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Indian Education for All (01-3113)

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

Entitlement	$673.20	
Amount Paid Thru This Month:	$336.60	
Remaining Balance Due	$336.60	
Monthly Payment Due:		$67.32
This Month's Payment - sent to Richland County		$67.32

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	$495.00	
Amount Paid Thru This Month:	$247.50	
Remaining Balance Due	$247.50	
Monthly Payment Due:		$49.50
This Month's Payment - sent to Richland County		$49.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$200.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due	$100.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Richland County		$20.00

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0748 Savage H S

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Natural Resource Development (01-3118)

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

Entitlement	$1,626.27	
Amount Paid Thru This Month:	$813.15	
Remaining Balance Due	$813.12	
Monthly Payment Due:		$162.63
This Month's Payment - sent to Richland County		$162.63

Special Education (01-3115)

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

Entitlement	$6,095.11	
Amount Paid Thru This Month:	$3,047.55	
Remaining Balance Due	$3,047.56	
Monthly Payment Due:		$609.51
This Month's Payment - sent to Richland County		$609.51

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42 Richland

0749 Brorson 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	$45,906.36	
Amount Paid Thru This Month:	$22,953.20	
Remaining Balance Due	$22,953.16	
Monthly Payment Due:		$4,590.64
This Month's Payment - sent to Richland County		$4,590.64

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	$6,601.14	
Amount Paid Thru This Month:	$3,300.55	
Remaining Balance Due	$3,300.59	
Monthly Payment Due:		$660.11
This Month's Payment - sent to Richland County		$660.11

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	$244.80	
Amount Paid Thru This Month:	$122.40	
Remaining Balance Due	$122.40	
Monthly Payment Due:		$24.48
This Month's Payment - sent to Richland County		$24.48

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0749 Brorson Elem

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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	$180.00	
Amount Paid Thru This Month:	$90.00	
Remaining Balance Due	$90.00	
Monthly Payment Due:		$18.00
This Month's Payment - sent to Richland County		$18.00

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	$327.14	
Amount Paid Thru This Month:	$163.55	
Remaining Balance Due	$163.59	
Monthly Payment Due:		$32.71
This Month's Payment - sent to Richland County		$32.71

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	$1,827.00	
Amount Paid Thru This Month:	$913.50	
Remaining Balance Due	$913.50	
Monthly Payment Due:		$182.70
This Month's Payment - sent to Richland County		$182.70

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0750 Fairview 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	$568,258.72	
Amount Paid Thru This Month:	$284,129.35	
Remaining Balance Due	$284,129.37	
Monthly Payment Due:		$56,825.87
This Month's Payment - sent to Richland County		$56,825.87

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	$48,154.86	
Amount Paid Thru This Month:	$24,077.45	
Remaining Balance Due	$24,077.41	
Monthly Payment Due:		$4,815.49
This Month's Payment - sent to Richland County		$4,815.49

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	$3,670.11	
Amount Paid Thru This Month:	$1,835.05	
Remaining Balance Due	$1,835.06	
Monthly Payment Due:		$367.01
This Month's Payment - sent to Richland County		$367.01

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0750 Fairview 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	$4,243.20	
Amount Paid Thru This Month:	$2,121.60	
Remaining Balance Due	$2,121.60	
Monthly Payment Due:		$424.32
This Month's Payment - sent to Richland County		$424.32

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	$3,120.00	
Amount Paid Thru This Month:	$1,560.00	
Remaining Balance Due	$1,560.00	
Monthly Payment Due:		$312.00
This Month's Payment - sent to Richland County		$312.00

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	$800.00	
Amount Paid Thru This Month:	$400.00	
Remaining Balance Due	$400.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Richland 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	$4,049.50	
Amount Paid Thru This Month:	$2,024.75	
Remaining Balance Due	$2,024.75	
Monthly Payment Due:		$404.95
This Month's Payment - sent to Richland County		$404.95

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	$38,739.57	
Amount Paid Thru This Month:	$19,369.80	
Remaining Balance Due	$19,369.77	
Monthly Payment Due:		$3,873.96
This Month's Payment - sent to Richland County		$3,873.96

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Monthly Payment Advice

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0751 Fairview 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	$433,548.21	
Amount Paid Thru This Month:	$216,774.10	
Remaining Balance Due	$216,774.11	
Monthly Payment Due:		$43,354.82
This Month's Payment - sent to Richland County		$43,354.82

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	$32,458.14	
Amount Paid Thru This Month:	$16,229.05	
Remaining Balance Due	$16,229.09	
Monthly Payment Due:		$3,245.81
This Month's Payment - sent to Richland County		$3,245.81

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	$1,519.62	
Amount Paid Thru This Month:	$759.80	
Remaining Balance Due	$759.82	
Monthly Payment Due:		$151.96
This Month's Payment - sent to Richland County		$151.96

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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	$2,080.80	
Amount Paid Thru This Month:	$1,040.40	
Remaining Balance Due	$1,040.40	
Monthly Payment Due:		$208.08
This Month's Payment - sent to Richland County		$208.08

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	$1,530.00	
Amount Paid Thru This Month:	$765.00	
Remaining Balance Due	$765.00	
Monthly Payment Due:		$153.00
This Month's Payment - sent to Richland County		$153.00

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:	$100.00	
Remaining Balance Due	$100.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Richland County		$20.00

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Natural Resource Development (01-3118)

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

Entitlement	$3,089.54	
Amount Paid Thru This Month:	$1,544.75	
Remaining Balance Due	$1,544.79	
Monthly Payment Due:		$308.95
This Month's Payment - sent to Richland County		$308.95

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	$25,710.44	
Amount Paid Thru This Month:	$12,855.20	
Remaining Balance Due	$12,855.24	
Monthly Payment Due:		$2,571.04
This Month's Payment - sent to Richland County		$2,571.04

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0754 Rau 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	$204,479.26	
Amount Paid Thru This Month:	$102,239.65	
Remaining Balance Due	$102,239.61	
Monthly Payment Due:		$20,447.93
This Month's Payment - sent to Richland County		$20,447.93

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	$22,115.34	
Amount Paid Thru This Month:	$11,057.65	
Remaining Balance Due	$11,057.69	
Monthly Payment Due:		$2,211.53
This Month's Payment - sent to Richland County		$2,211.53

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	$1,673.69	
Amount Paid Thru This Month:	$836.85	
Remaining Balance Due	$836.84	
Monthly Payment Due:		$167.37
This Month's Payment - sent to Richland County		$167.37

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Indian Education for All (01-3113)

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

Entitlement	$1,632.00	
Amount Paid Thru This Month:	$816.00	
Remaining Balance Due	$816.00	
Monthly Payment Due:		$163.20
This Month's Payment - sent to Richland County		$163.20

Data for Achievement (01-3116)

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

Entitlement	$1,200.00	
Amount Paid Thru This Month:	$600.00	
Remaining Balance Due	$600.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Richland County		$120.00

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	$800.00	
Amount Paid Thru This Month:	$400.00	
Remaining Balance Due	$400.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Richland 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	$1,457.15	
Amount Paid Thru This Month:	$728.60	
Remaining Balance Due	$728.55	
Monthly Payment Due:		$145.72
This Month's Payment - sent to Richland County		$145.72

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	$12,180.00	
Amount Paid Thru This Month:	$6,090.00	
Remaining Balance Due	$6,090.00	
Monthly Payment Due:		$1,218.00
This Month's Payment - sent to Richland County		$1,218.00

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0768 Lambert 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	$229,815.66	
Amount Paid Thru This Month:	$114,907.85	
Remaining Balance Due	$114,907.81	
Monthly Payment Due:		$22,981.57
This Month's Payment - sent to Richland County		$22,981.57

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	$28,899.00	
Amount Paid Thru This Month:	$14,449.50	
Remaining Balance Due	$14,449.50	
Monthly Payment Due:		$2,889.90
This Month's Payment - sent to Richland County		$2,889.90

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	$749.51	
Amount Paid Thru This Month:	$374.75	
Remaining Balance Due	$374.76	
Monthly Payment Due:		$74.95
This Month's Payment - sent to Richland County		$74.95

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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	$1,448.40	
Amount Paid Thru This Month:	$724.20	
Remaining Balance Due	$724.20	
Monthly Payment Due:		$144.84
This Month's Payment - sent to Richland County		$144.84

Data for Achievement (01-3116)

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

Entitlement	$1,065.00	
Amount Paid Thru This Month:	$532.50	
Remaining Balance Due	$532.50	
Monthly Payment Due:		$106.50
This Month's Payment - sent to Richland County		$106.50

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:	$200.00	
Remaining Balance Due	$200.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Richland County		$40.00

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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	$1,637.70	
Amount Paid Thru This Month:	$818.85	
Remaining Balance Due	$818.85	
Monthly Payment Due:		$163.77
This Month's Payment - sent to Richland County		$163.77

Special Education (01-3115)

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

Entitlement	$13,727.92	
Amount Paid Thru This Month:	$6,863.95	
Remaining Balance Due	$6,863.97	
Monthly Payment Due:		$1,372.79
This Month's Payment - sent to Richland County		$1,372.79

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0769 Lambert 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	$255,054.40	
Amount Paid Thru This Month:	$127,527.20	
Remaining Balance Due	$127,527.20	
Monthly Payment Due:		$25,505.44
This Month's Payment - sent to Richland County		$25,505.44

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	$25,857.00	
Amount Paid Thru This Month:	$12,928.50	
Remaining Balance Due	$12,928.50	
Monthly Payment Due:		$2,585.70
This Month's Payment - sent to Richland County		$2,585.70

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	$856.80	
Amount Paid Thru This Month:	$428.40	
Remaining Balance Due	$428.40	
Monthly Payment Due:		$85.68
This Month's Payment - sent to Richland County		$85.68

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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	$630.00	
Amount Paid Thru This Month:	$315.00	
Remaining Balance Due	$315.00	
Monthly Payment Due:		$63.00
This Month's Payment - sent to Richland County		$63.00

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	$1,817.56	
Amount Paid Thru This Month:	$908.80	
Remaining Balance Due	$908.76	
Monthly Payment Due:		$181.76
This Month's Payment - sent to Richland County		$181.76

Special Education (01-3115)

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

Entitlement	$9,877.34	
Amount Paid Thru This Month:	$4,938.65	
Remaining Balance Due	$4,938.69	
Monthly Payment Due:		$987.73
This Month's Payment - sent to Richland County		$987.73