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

March Payment

FY2014-15

43 Roosevelt

0774 Frontier Elem

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

Direct State Aid (01-3110)

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

Entitlement	$421,634.89	
Amount Paid Thru This Month:	$295,144.43	
Remaining Balance Due	$126,490.46	
Monthly Payment Due:		$42,163.49
This Month's Payment - sent to Roosevelt County		$42,163.49

Quality Educator Component (01-3111)

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

Entitlement	$35,427.13	
Amount Paid Thru This Month:	$24,798.97	
Remaining Balance Due	$10,628.16	
Monthly Payment Due:		$3,542.71
This Month's Payment - sent to Roosevelt County		$3,542.71

At Risk Student (01-3112)

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

Entitlement	$6,382.10	
Amount Paid Thru This Month:	$4,467.47	
Remaining Balance Due	$1,914.63	
Monthly Payment Due:		$638.21
This Month's Payment - sent to Roosevelt County		$638.21

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0774 Frontier Elem

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

Indian Education for All (01-3113)

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

Entitlement	$3,060.00	
Amount Paid Thru This Month:	$2,142.00	
Remaining Balance Due	$918.00	
Monthly Payment Due:		$306.00
This Month's Payment - sent to Roosevelt County		$306.00

Data for Achievement (01-3116)

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

Entitlement	$2,250.00	
Amount Paid Thru This Month:	$1,575.00	
Remaining Balance Due	$675.00	
Monthly Payment Due:		$225.00
This Month's Payment - sent to Roosevelt County		$225.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$17,400.00	
Amount Paid Thru This Month:	$12,180.00	
Remaining Balance Due	$5,220.00	
Monthly Payment Due:		$1,740.00
This Month's Payment - sent to Roosevelt County		$1,740.00

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0774 Frontier Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$3,004.64	
Amount Paid Thru This Month:	$2,103.22	
Remaining Balance Due	$901.42	
Monthly Payment Due:		$300.46
This Month's Payment - sent to Roosevelt County		$300.46

Special Education (01-3115)

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

Entitlement	$22,837.50	
Amount Paid Thru This Month:	$15,986.25	
Remaining Balance Due	$6,851.25	
Monthly Payment Due:		$2,283.75
This Month's Payment - sent to Roosevelt County		$2,283.75

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43 Roosevelt

0775 Poplar Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,586,293.71	
Amount Paid Thru This Month:	$1,110,405.59	
Remaining Balance Due	$475,888.12	
Monthly Payment Due:		$158,629.37
This Month's Payment - sent to Roosevelt County		$158,629.37

Quality Educator Component (01-3111)

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

Entitlement	$223,587.00	
Amount Paid Thru This Month:	$156,510.90	
Remaining Balance Due	$67,076.10	
Monthly Payment Due:		$22,358.70
This Month's Payment - sent to Roosevelt County		$22,358.70

At Risk Student (01-3112)

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

Entitlement	$75,969.34	
Amount Paid Thru This Month:	$53,178.51	
Remaining Balance Due	$22,790.83	
Monthly Payment Due:		$7,596.93
This Month's Payment - sent to Roosevelt County		$7,596.93

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Indian Education for All (01-3113)

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

Entitlement	$12,811.20	
Amount Paid Thru This Month:	$8,967.84	
Remaining Balance Due	$3,843.36	
Monthly Payment Due:		$1,281.12
This Month's Payment - sent to Roosevelt County		$1,281.12

Data for Achievement (01-3116)

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

Entitlement	$9,420.00	
Amount Paid Thru This Month:	$6,594.00	
Remaining Balance Due	$2,826.00	
Monthly Payment Due:		$942.00
This Month's Payment - sent to Roosevelt County		$942.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$118,400.00	
Amount Paid Thru This Month:	$82,880.00	
Remaining Balance Due	$35,520.00	
Monthly Payment Due:		$11,840.00
This Month's Payment - sent to Roosevelt County		$11,840.00

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0775 Poplar 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	$11,304.19	
Amount Paid Thru This Month:	$7,912.94	
Remaining Balance Due	$3,391.25	
Monthly Payment Due:		$1,130.42
This Month's Payment - sent to Roosevelt County		$1,130.42

Special Education (01-3115)

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

Entitlement	$188,195.02	
Amount Paid Thru This Month:	$131,736.50	
Remaining Balance Due	$56,458.52	
Monthly Payment Due:		$18,819.50
This Month's Payment - sent to Roosevelt County		$18,819.50

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$4,150.43	
Amount Paid Thru This Month:	$4,150.43	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,150.43
This Month's Payment - sent to Roosevelt County		$4,150.43

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43 Roosevelt

0776 Poplar 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	$752,809.46	
Amount Paid Thru This Month:	$526,966.65	
Remaining Balance Due	$225,842.81	
Monthly Payment Due:		$75,280.95
This Month's Payment - sent to Roosevelt County		$75,280.95

Quality Educator Component (01-3111)

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

Entitlement	$80,613.00	
Amount Paid Thru This Month:	$56,429.10	
Remaining Balance Due	$24,183.90	
Monthly Payment Due:		$8,061.30
This Month's Payment - sent to Roosevelt County		$8,061.30

At Risk Student (01-3112)

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

Entitlement	$17,507.05	
Amount Paid Thru This Month:	$12,254.97	
Remaining Balance Due	$5,252.08	
Monthly Payment Due:		$1,750.71
This Month's Payment - sent to Roosevelt County		$1,750.71

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Indian Education for All (01-3113)

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

Entitlement	$4,284.00	
Amount Paid Thru This Month:	$2,998.80	
Remaining Balance Due	$1,285.20	
Monthly Payment Due:		$428.40
This Month's Payment - sent to Roosevelt County		$428.40

Data for Achievement (01-3116)

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

Entitlement	$3,150.00	
Amount Paid Thru This Month:	$2,205.00	
Remaining Balance Due	$945.00	
Monthly Payment Due:		$315.00
This Month's Payment - sent to Roosevelt County		$315.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$41,400.00	
Amount Paid Thru This Month:	$28,980.00	
Remaining Balance Due	$12,420.00	
Monthly Payment Due:		$4,140.00
This Month's Payment - sent to Roosevelt County		$4,140.00

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Natural Resource Development (01-3118)

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

Entitlement	$5,364.64	
Amount Paid Thru This Month:	$3,755.22	
Remaining Balance Due	$1,609.42	
Monthly Payment Due:		$536.46
This Month's Payment - sent to Roosevelt County		$536.46

Special Education (01-3115)

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

Entitlement	$67,029.84	
Amount Paid Thru This Month:	$46,920.86	
Remaining Balance Due	$20,108.98	
Monthly Payment Due:		$6,702.98
This Month's Payment - sent to Roosevelt County		$6,702.98

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$2,857.07	
Amount Paid Thru This Month:	$2,857.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,857.07
This Month's Payment - sent to Roosevelt County		$2,857.07

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0777 Culbertson 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	$553,364.76	
Amount Paid Thru This Month:	$387,355.36	
Remaining Balance Due	$166,009.40	
Monthly Payment Due:		$55,336.48
This Month's Payment - sent to Roosevelt County		$55,336.48

Quality Educator Component (01-3111)

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

Entitlement	$54,147.60	
Amount Paid Thru This Month:	$37,903.32	
Remaining Balance Due	$16,244.28	
Monthly Payment Due:		$5,414.76
This Month's Payment - sent to Roosevelt County		$5,414.76

At Risk Student (01-3112)

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

Entitlement	$5,919.13	
Amount Paid Thru This Month:	$4,143.37	
Remaining Balance Due	$1,775.76	
Monthly Payment Due:		$591.91
This Month's Payment - sent to Roosevelt County		$591.91

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Indian Education for All (01-3113)

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

Entitlement	$4,182.00	
Amount Paid Thru This Month:	$2,927.40	
Remaining Balance Due	$1,254.60	
Monthly Payment Due:		$418.20
This Month's Payment - sent to Roosevelt County		$418.20

Data for Achievement (01-3116)

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

Entitlement	$3,075.00	
Amount Paid Thru This Month:	$2,152.50	
Remaining Balance Due	$922.50	
Monthly Payment Due:		$307.50
This Month's Payment - sent to Roosevelt County		$307.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$15,200.00	
Amount Paid Thru This Month:	$10,640.00	
Remaining Balance Due	$4,560.00	
Monthly Payment Due:		$1,520.00
This Month's Payment - sent to Roosevelt County		$1,520.00

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Natural Resource Development (01-3118)

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

Entitlement	$3,943.37	
Amount Paid Thru This Month:	$2,760.38	
Remaining Balance Due	$1,182.99	
Monthly Payment Due:		$394.34
This Month's Payment - sent to Roosevelt County		$394.34

Special Education (01-3115)

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

Entitlement	$31,211.25	
Amount Paid Thru This Month:	$21,847.91	
Remaining Balance Due	$9,363.34	
Monthly Payment Due:		$3,121.13
This Month's Payment - sent to Roosevelt County		$3,121.13

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$2,545.50	
Amount Paid Thru This Month:	$2,545.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,545.50
This Month's Payment - sent to Roosevelt County		$2,545.50

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0778 Culbertson H S

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Direct State Aid (01-3110)

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

Entitlement	$383,056.65	
Amount Paid Thru This Month:	$268,139.69	
Remaining Balance Due	$114,916.96	
Monthly Payment Due:		$38,305.67
This Month's Payment - sent to Roosevelt County		$38,305.67

Quality Educator Component (01-3111)

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

Entitlement	$33,093.92	
Amount Paid Thru This Month:	$23,165.73	
Remaining Balance Due	$9,928.19	
Monthly Payment Due:		$3,309.39
This Month's Payment - sent to Roosevelt County		$3,309.39

At Risk Student (01-3112)

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

Entitlement	$1,991.39	
Amount Paid Thru This Month:	$1,393.98	
Remaining Balance Due	$597.41	
Monthly Payment Due:		$199.14
This Month's Payment - sent to Roosevelt County		$199.14

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Indian Education for All (01-3113)

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

Entitlement	$1,734.00	
Amount Paid Thru This Month:	$1,213.80	
Remaining Balance Due	$520.20	
Monthly Payment Due:		$173.40
This Month's Payment - sent to Roosevelt County		$173.40

Data for Achievement (01-3116)

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

Entitlement	$1,275.00	
Amount Paid Thru This Month:	$892.50	
Remaining Balance Due	$382.50	
Monthly Payment Due:		$127.50
This Month's Payment - sent to Roosevelt County		$127.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$4,800.00	
Amount Paid Thru This Month:	$3,360.00	
Remaining Balance Due	$1,440.00	
Monthly Payment Due:		$480.00
This Month's Payment - sent to Roosevelt County		$480.00

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0778 Culbertson 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	$2,729.72	
Amount Paid Thru This Month:	$1,910.79	
Remaining Balance Due	$818.93	
Monthly Payment Due:		$272.97
This Month's Payment - sent to Roosevelt County		$272.97

Special Education (01-3115)

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

Entitlement	$12,941.25	
Amount Paid Thru This Month:	$9,058.91	
Remaining Balance Due	$3,882.34	
Monthly Payment Due:		$1,294.13
This Month's Payment - sent to Roosevelt County		$1,294.13

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$1,734.22	
Amount Paid Thru This Month:	$1,734.22	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,734.22
This Month's Payment - sent to Roosevelt County		$1,734.22

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43 Roosevelt

0780 Wolf Point 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	$1,572,152.78	
Amount Paid Thru This Month:	$1,100,506.96	
Remaining Balance Due	$471,645.82	
Monthly Payment Due:		$157,215.28
This Month's Payment - sent to Roosevelt County		$157,215.28

Quality Educator Component (01-3111)

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

Entitlement	$180,299.34	
Amount Paid Thru This Month:	$126,209.51	
Remaining Balance Due	$54,089.83	
Monthly Payment Due:		$18,029.93
This Month's Payment - sent to Roosevelt County		$18,029.93

At Risk Student (01-3112)

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

Entitlement	$49,167.37	
Amount Paid Thru This Month:	$34,417.18	
Remaining Balance Due	$14,750.19	
Monthly Payment Due:		$4,916.74
This Month's Payment - sent to Roosevelt County		$4,916.74

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Monthly Payment Advice

March Payment

FY2014-15

43 Roosevelt

0780 Wolf Point Elem

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

Indian Education for All (01-3113)

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

Entitlement	$12,525.60	
Amount Paid Thru This Month:	$8,767.92	
Remaining Balance Due	$3,757.68	
Monthly Payment Due:		$1,252.56
This Month's Payment - sent to Roosevelt County		$1,252.56

Data for Achievement (01-3116)

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

Entitlement	$9,210.00	
Amount Paid Thru This Month:	$6,447.00	
Remaining Balance Due	$2,763.00	
Monthly Payment Due:		$921.00
This Month's Payment - sent to Roosevelt County		$921.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$105,000.00	
Amount Paid Thru This Month:	$73,500.00	
Remaining Balance Due	$31,500.00	
Monthly Payment Due:		$10,500.00
This Month's Payment - sent to Roosevelt County		$10,500.00

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Monthly Payment Advice

March Payment

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43 Roosevelt

0780 Wolf Point Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$11,203.42	
Amount Paid Thru This Month:	$7,842.38	
Remaining Balance Due	$3,361.04	
Monthly Payment Due:		$1,120.34
This Month's Payment - sent to Roosevelt County		$1,120.34

Special Education (01-3115)

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

Entitlement	$198,724.33	
Amount Paid Thru This Month:	$139,107.01	
Remaining Balance Due	$59,617.32	
Monthly Payment Due:		$19,872.43
This Month's Payment - sent to Roosevelt County		$19,872.43

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Monthly Payment Advice

March Payment

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43 Roosevelt

0781 Wolf Point H S

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

Direct State Aid (01-3110)

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

Entitlement	$811,645.84	
Amount Paid Thru This Month:	$568,152.06	
Remaining Balance Due	$243,493.78	
Monthly Payment Due:		$81,164.58
This Month's Payment - sent to Roosevelt County		$81,164.58

Quality Educator Component (01-3111)

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

Entitlement	$60,018.66	
Amount Paid Thru This Month:	$42,013.09	
Remaining Balance Due	$18,005.57	
Monthly Payment Due:		$6,001.87
This Month's Payment - sent to Roosevelt County		$6,001.87

At Risk Student (01-3112)

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

Entitlement	$14,487.04	
Amount Paid Thru This Month:	$10,140.90	
Remaining Balance Due	$4,346.14	
Monthly Payment Due:		$1,448.70
This Month's Payment - sent to Roosevelt County		$1,448.70

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Monthly Payment Advice

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43 Roosevelt

0781 Wolf Point H S

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

Indian Education for All (01-3113)

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

Entitlement	$4,692.00	
Amount Paid Thru This Month:	$3,284.40	
Remaining Balance Due	$1,407.60	
Monthly Payment Due:		$469.20
This Month's Payment - sent to Roosevelt County		$469.20

Data for Achievement (01-3116)

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

Entitlement	$3,450.00	
Amount Paid Thru This Month:	$2,415.00	
Remaining Balance Due	$1,035.00	
Monthly Payment Due:		$345.00
This Month's Payment - sent to Roosevelt County		$345.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$32,800.00	
Amount Paid Thru This Month:	$22,960.00	
Remaining Balance Due	$9,840.00	
Monthly Payment Due:		$3,280.00
This Month's Payment - sent to Roosevelt County		$3,280.00

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Monthly Payment Advice

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43 Roosevelt

0781 Wolf Point H S

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

Natural Resource Development (01-3118)

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

Entitlement	$5,783.92	
Amount Paid Thru This Month:	$4,048.73	
Remaining Balance Due	$1,735.19	
Monthly Payment Due:		$578.39
This Month's Payment - sent to Roosevelt County		$578.39

Special Education (01-3115)

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

Entitlement	$46,690.00	
Amount Paid Thru This Month:	$32,683.00	
Remaining Balance Due	$14,007.00	
Monthly Payment Due:		$4,669.00
This Month's Payment - sent to Roosevelt County		$4,669.00

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Monthly Payment Advice

March Payment

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43 Roosevelt

0782 Brockton Elem

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

Direct State Aid (01-3110)

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

Entitlement	$324,615.38	
Amount Paid Thru This Month:	$240,266.67	
Remaining Balance Due	$84,348.71	
Entitlement adjustment of DSA for unusual enrollment increase	$18,622.73	
Amount Paid Thru This Month:	$13,035.89	
Remaining Balance Due	$5,586.84	
Monthly Payment Due:		$34,323.81
This Month's Payment - sent to Roosevelt County		$34,323.81

Quality Educator Component (01-3111)

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

Entitlement	$36,990.72	
Amount Paid Thru This Month:	$25,893.49	
Remaining Balance Due	$11,097.23	
Monthly Payment Due:		$3,699.07
This Month's Payment - sent to Roosevelt County		$3,699.07

At Risk Student (01-3112)

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

Entitlement	$12,104.18	
Amount Paid Thru This Month:	$8,472.94	
Remaining Balance Due	$3,631.24	
Monthly Payment Due:		$1,210.42
This Month's Payment - sent to Roosevelt County		$1,210.42

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Monthly Payment Advice

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43 Roosevelt

0782 Brockton Elem

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

Indian Education for All (01-3113)

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

Entitlement	$2,244.00	
Amount Paid Thru This Month:	$1,570.80	
Remaining Balance Due	$673.20	
Monthly Payment Due:		$224.40
This Month's Payment - sent to Roosevelt County		$224.40

Data for Achievement (01-3116)

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

Entitlement	$1,650.00	
Amount Paid Thru This Month:	$1,155.00	
Remaining Balance Due	$495.00	
Monthly Payment Due:		$165.00
This Month's Payment - sent to Roosevelt County		$165.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$20,800.00	
Amount Paid Thru This Month:	$14,560.00	
Remaining Balance Due	$6,240.00	
Monthly Payment Due:		$2,080.00
This Month's Payment - sent to Roosevelt County		$2,080.00

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43 Roosevelt

0782 Brockton Elem

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

Natural Resource Development (01-3118)

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

Entitlement	$2,313.26	
Amount Paid Thru This Month:	$1,619.31	
Remaining Balance Due	$693.95	
Monthly Payment Due:		$231.33
This Month's Payment - sent to Roosevelt County		$231.33

Special Education (01-3115)

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

Entitlement	$16,747.50	
Amount Paid Thru This Month:	$11,723.25	
Remaining Balance Due	$5,024.25	
Monthly Payment Due:		$1,674.75
This Month's Payment - sent to Roosevelt County		$1,674.75

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Monthly Payment Advice

March Payment

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43 Roosevelt

0783 Brockton H S

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

Direct State Aid (01-3110)

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

Entitlement	$195,377.67	
Amount Paid Thru This Month:	$157,659.04	
Remaining Balance Due	$37,718.63	
Entitlement adjustment of DSA for unusual enrollment increase	$29,849.54	
Amount Paid Thru This Month:	$20,894.65	
Remaining Balance Due	$8,954.89	
Monthly Payment Due:		$22,522.72
This Month's Payment - sent to Roosevelt County		$22,522.72

Quality Educator Component (01-3111)

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

Entitlement	$17,004.78	
Amount Paid Thru This Month:	$11,903.36	
Remaining Balance Due	$5,101.42	
Monthly Payment Due:		$1,700.48
This Month's Payment - sent to Roosevelt County		$1,700.48

At Risk Student (01-3112)

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

Entitlement	$3,311.19	
Amount Paid Thru This Month:	$2,317.84	
Remaining Balance Due	$993.35	
Monthly Payment Due:		$331.12
This Month's Payment - sent to Roosevelt County		$331.12

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Monthly Payment Advice

March Payment

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43 Roosevelt

0783 Brockton H S

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

Indian Education for All (01-3113)

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

Entitlement	$448.80	
Amount Paid Thru This Month:	$314.16	
Remaining Balance Due	$134.64	
Monthly Payment Due:		$44.88
This Month's Payment - sent to Roosevelt County		$44.88

Data for Achievement (01-3116)

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

Entitlement	$330.00	
Amount Paid Thru This Month:	$231.00	
Remaining Balance Due	$99.00	
Monthly Payment Due:		$33.00
This Month's Payment - sent to Roosevelt County		$33.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$4,000.00	
Amount Paid Thru This Month:	$2,800.00	
Remaining Balance Due	$1,200.00	
Monthly Payment Due:		$400.00
This Month's Payment - sent to Roosevelt County		$400.00

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Monthly Payment Advice

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0783 Brockton H S

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

Natural Resource Development (01-3118)

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

Entitlement	$1,392.29	
Amount Paid Thru This Month:	$974.61	
Remaining Balance Due	$417.68	
Monthly Payment Due:		$139.23
This Month's Payment - sent to Roosevelt County		$139.23

Special Education (01-3115)

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

Entitlement	$13,076.87	
Amount Paid Thru This Month:	$9,153.83	
Remaining Balance Due	$3,923.04	
Monthly Payment Due:		$1,307.69
This Month's Payment - sent to Roosevelt County		$1,307.69

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Monthly Payment Advice

March Payment

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43 Roosevelt

0785 Bainville K-12 Schools

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

Direct State Aid (01-3110)

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

Entitlement	$621,501.79	
Amount Paid Thru This Month:	$450,845.36	
Remaining Balance Due	$170,656.43	
Entitlement adjustment of DSA for unusual enrollment increase	$22,562.99	
Amount Paid Thru This Month:	$15,794.10	
Remaining Balance Due	$6,768.89	
Monthly Payment Due:		$64,406.48
This Month's Payment - sent to Roosevelt County		$64,406.48

Quality Educator Component (01-3111)

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

Entitlement	$59,395.05	
Amount Paid Thru This Month:	$41,576.57	
Remaining Balance Due	$17,818.48	
Monthly Payment Due:		$5,939.51
This Month's Payment - sent to Roosevelt County		$5,939.51

At Risk Student (01-3112)

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

Entitlement	$2,939.83	
Amount Paid Thru This Month:	$2,057.86	
Remaining Balance Due	$881.97	
Monthly Payment Due:		$293.98
This Month's Payment - sent to Roosevelt County		$293.98

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Monthly Payment Advice

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0785 Bainville K-12 Schools

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

Indian Education for All (01-3113)

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

Entitlement	$3,427.20	
Amount Paid Thru This Month:	$2,399.04	
Remaining Balance Due	$1,028.16	
Monthly Payment Due:		$342.72
This Month's Payment - sent to Roosevelt County		$342.72

Data for Achievement (01-3116)

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

Entitlement	$2,520.00	
Amount Paid Thru This Month:	$1,764.00	
Remaining Balance Due	$756.00	
Monthly Payment Due:		$252.00
This Month's Payment - sent to Roosevelt County		$252.00

American Indian Achievement Gap (01-3114)

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

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

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43 Roosevelt

0785 Bainville K-12 Schools

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

Natural Resource Development (01-3118)

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

Entitlement	$4,428.92	
Amount Paid Thru This Month:	$3,100.23	
Remaining Balance Due	$1,328.69	
Monthly Payment Due:		$442.89
This Month's Payment - sent to Roosevelt County		$442.89

Special Education (01-3115)

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

Entitlement	$39,717.41	
Amount Paid Thru This Month:	$27,802.18	
Remaining Balance Due	$11,915.23	
Monthly Payment Due:		$3,971.74
This Month's Payment - sent to Roosevelt County		$3,971.74

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$915.27	
Amount Paid Thru This Month:	$915.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$915.27
This Month's Payment - sent to Roosevelt County		$915.27

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Monthly Payment Advice

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43 Roosevelt

0786 Froid Elem

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

Direct State Aid (01-3110)

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

Entitlement	$228,140.48	
Amount Paid Thru This Month:	$159,698.35	
Remaining Balance Due	$68,442.13	
Monthly Payment Due:		$22,814.05
This Month's Payment - sent to Roosevelt County		$22,814.05

Quality Educator Component (01-3111)

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

Entitlement	$31,941.00	
Amount Paid Thru This Month:	$22,358.70	
Remaining Balance Due	$9,582.30	
Monthly Payment Due:		$3,194.10
This Month's Payment - sent to Roosevelt County		$3,194.10

At Risk Student (01-3112)

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

Entitlement	$2,464.67	
Amount Paid Thru This Month:	$1,725.29	
Remaining Balance Due	$739.38	
Monthly Payment Due:		$246.47
This Month's Payment - sent to Roosevelt County		$246.47

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0786 Froid Elem

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

Indian Education for All (01-3113)

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

Entitlement	$1,428.00	
Amount Paid Thru This Month:	$999.60	
Remaining Balance Due	$428.40	
Monthly Payment Due:		$142.80
This Month's Payment - sent to Roosevelt County		$142.80

Data for Achievement (01-3116)

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

Entitlement	$1,050.00	
Amount Paid Thru This Month:	$735.00	
Remaining Balance Due	$315.00	
Monthly Payment Due:		$105.00
This Month's Payment - sent to Roosevelt County		$105.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$1,600.00	
Amount Paid Thru This Month:	$1,120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Roosevelt County		$160.00

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Monthly Payment Advice

March Payment

FY2014-15

43 Roosevelt

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

Natural Resource Development (01-3118)

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

Entitlement	$1,625.77	
Amount Paid Thru This Month:	$1,138.06	
Remaining Balance Due	$487.71	
Monthly Payment Due:		$162.58
This Month's Payment - sent to Roosevelt County		$162.58

Special Education (01-3115)

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

Entitlement	$13,971.74	
Amount Paid Thru This Month:	$9,780.19	
Remaining Balance Due	$4,191.55	
Monthly Payment Due:		$1,397.17
This Month's Payment - sent to Roosevelt County		$1,397.17

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$3,473.37	
Amount Paid Thru This Month:	$3,473.37	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,473.37
This Month's Payment - sent to Roosevelt County		$3,473.37

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Monthly Payment Advice

March Payment

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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	$234,177.71	
Amount Paid Thru This Month:	$163,924.39	
Remaining Balance Due	$70,253.32	
Monthly Payment Due:		$23,417.77
This Month's Payment - sent to Roosevelt County		$23,417.77

Quality Educator Component (01-3111)

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

Entitlement	$19,773.00	
Amount Paid Thru This Month:	$13,841.10	
Remaining Balance Due	$5,931.90	
Monthly Payment Due:		$1,977.30
This Month's Payment - sent to Roosevelt County		$1,977.30

At Risk Student (01-3112)

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

Entitlement	$1,034.40	
Amount Paid Thru This Month:	$724.08	
Remaining Balance Due	$310.32	
Monthly Payment Due:		$103.44
This Month's Payment - sent to Roosevelt County		$103.44

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Monthly Payment Advice

March Payment

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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	$714.00	
Amount Paid Thru This Month:	$499.80	
Remaining Balance Due	$214.20	
Monthly Payment Due:		$71.40
This Month's Payment - sent to Roosevelt County		$71.40

Data for Achievement (01-3116)

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

Entitlement	$525.00	
Amount Paid Thru This Month:	$367.50	
Remaining Balance Due	$157.50	
Monthly Payment Due:		$52.50
This Month's Payment - sent to Roosevelt County		$52.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$2,200.00	
Amount Paid Thru This Month:	$1,540.00	
Remaining Balance Due	$660.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Roosevelt County		$220.00

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Monthly Payment Advice

March Payment

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43 Roosevelt

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

Natural Resource Development (01-3118)

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

Entitlement	$1,668.79	
Amount Paid Thru This Month:	$1,168.16	
Remaining Balance Due	$500.63	
Monthly Payment Due:		$166.88
This Month's Payment - sent to Roosevelt County		$166.88

Special Education (01-3115)

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

Entitlement	$9,742.12	
Amount Paid Thru This Month:	$6,819.47	
Remaining Balance Due	$2,922.65	
Monthly Payment Due:		$974.21
This Month's Payment - sent to Roosevelt County		$974.21

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Monthly Payment Advice

March Payment

FY2014-15

43 Roosevelt

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

Quality Educator Component (82-3234)

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

Entitlement	$8,520.64	
Amount Paid Thru This Month:	$5,964.42	
Remaining Balance Due	$2,556.22	
Monthly Payment Due:		$852.06
This Month's Payment - sent to Roosevelt County		$852.06

Special Education (82-3233)

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

Entitlement	$102,671.86	
Amount Paid Thru This Month:	$71,870.33	
Remaining Balance Due	$30,801.53	
Monthly Payment Due:		$10,267.19
This Month's Payment - sent to Roosevelt County		$10,267.19