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

April Payment

FY2014-15

37 Pondera

0671 Dupuyer 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	$34,230.28	
Amount Paid Thru This Month:	$27,384.24	
Remaining Balance Due	$6,846.04	
Monthly Payment Due:		$3,423.03
This Month's Payment - sent to Pondera County		$3,423.03

Quality Educator Component (01-3111)

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

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$2,433.60	
Remaining Balance Due	$608.40	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Pondera County		$304.20

At Risk Student (01-3112)

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

Entitlement	$2,923.37	
Amount Paid Thru This Month:	$2,338.72	
Remaining Balance Due	$584.65	
Monthly Payment Due:		$292.34
This Month's Payment - sent to Pondera County		$292.34

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Monthly Payment Advice

April Payment

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37 Pondera

0671 Dupuyer 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	$142.80	
Amount Paid Thru This Month:	$114.24	
Remaining Balance Due	$28.56	
Monthly Payment Due:		$14.28
This Month's Payment - sent to Pondera County		$14.28

Data for Achievement (01-3116)

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

Entitlement	$105.00	
Amount Paid Thru This Month:	$84.00	
Remaining Balance Due	$21.00	
Monthly Payment Due:		$10.50
This Month's Payment - sent to Pondera County		$10.50

Natural Resource Development (01-3118)

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

Entitlement	$243.93	
Amount Paid Thru This Month:	$195.12	
Remaining Balance Due	$48.81	
Monthly Payment Due:		$24.39
This Month's Payment - sent to Pondera County		$24.39

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Monthly Payment Advice

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37 Pondera

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Special Education (01-3115)

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

Entitlement	$609.00	
Amount Paid Thru This Month:	$487.20	
Remaining Balance Due	$121.80	
Monthly Payment Due:		$60.90
This Month's Payment - sent to Pondera County		$60.90

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Monthly Payment Advice

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37 Pondera

0674 Conrad Elem

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

Direct State Aid (01-3110)

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

Entitlement	$1,032,390.53	
Amount Paid Thru This Month:	$825,912.40	
Remaining Balance Due	$206,478.13	
Monthly Payment Due:		$103,239.05
This Month's Payment - sent to Pondera County		$103,239.05

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	$98,989.72	
Amount Paid Thru This Month:	$79,191.76	
Remaining Balance Due	$19,797.96	
Monthly Payment Due:		$9,898.97
This Month's Payment - sent to Pondera County		$9,898.97

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	$11,463.38	
Amount Paid Thru This Month:	$9,170.72	
Remaining Balance Due	$2,292.66	
Monthly Payment Due:		$1,146.34
This Month's Payment - sent to Pondera County		$1,146.34

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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	$8,037.60	
Amount Paid Thru This Month:	$6,430.08	
Remaining Balance Due	$1,607.52	
Monthly Payment Due:		$803.76
This Month's Payment - sent to Pondera County		$803.76

Data for Achievement (01-3116)

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

Entitlement	$5,910.00	
Amount Paid Thru This Month:	$4,728.00	
Remaining Balance Due	$1,182.00	
Monthly Payment Due:		$591.00
This Month's Payment - sent to Pondera County		$591.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$3,600.00	
Amount Paid Thru This Month:	$2,880.00	
Remaining Balance Due	$720.00	
Monthly Payment Due:		$360.00
This Month's Payment - sent to Pondera County		$360.00

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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	$7,356.98	
Amount Paid Thru This Month:	$5,885.60	
Remaining Balance Due	$1,471.38	
Monthly Payment Due:		$735.70
This Month's Payment - sent to Pondera County		$735.70

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	$74,339.68	
Amount Paid Thru This Month:	$59,471.76	
Remaining Balance Due	$14,867.92	
Monthly Payment Due:		$7,433.97
This Month's Payment - sent to Pondera County		$7,433.97

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Monthly Payment Advice

April Payment

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37 Pondera

0675 Conrad 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	$679,138.28	
Amount Paid Thru This Month:	$543,310.64	
Remaining Balance Due	$135,827.64	
Monthly Payment Due:		$67,913.83
This Month's Payment - sent to Pondera County		$67,913.83

Quality Educator Component (01-3111)

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

Entitlement	$56,146.19	
Amount Paid Thru This Month:	$44,916.96	
Remaining Balance Due	$11,229.23	
Monthly Payment Due:		$5,614.62
This Month's Payment - sent to Pondera County		$5,614.62

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	$3,675.14	
Amount Paid Thru This Month:	$2,940.08	
Remaining Balance Due	$735.06	
Monthly Payment Due:		$367.51
This Month's Payment - sent to Pondera County		$367.51

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37 Pondera

0675 Conrad 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	$3,774.00	
Amount Paid Thru This Month:	$3,019.20	
Remaining Balance Due	$754.80	
Monthly Payment Due:		$377.40
This Month's Payment - sent to Pondera County		$377.40

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	$2,775.00	
Amount Paid Thru This Month:	$2,220.00	
Remaining Balance Due	$555.00	
Monthly Payment Due:		$277.50
This Month's Payment - sent to Pondera County		$277.50

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:	$320.00	
Remaining Balance Due	$80.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Pondera County		$40.00

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0675 Conrad 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	$4,839.65	
Amount Paid Thru This Month:	$3,871.76	
Remaining Balance Due	$967.89	
Monthly Payment Due:		$483.97
This Month's Payment - sent to Pondera County		$483.97

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	$26,643.75	
Amount Paid Thru This Month:	$21,315.04	
Remaining Balance Due	$5,328.71	
Monthly Payment Due:		$2,664.38
This Month's Payment - sent to Pondera County		$2,664.38

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Monthly Payment Advice

April Payment

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37 Pondera

0679 Valier 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	$408,947.79	
Amount Paid Thru This Month:	$327,158.24	
Remaining Balance Due	$81,789.55	
Monthly Payment Due:		$40,894.78
This Month's Payment - sent to Pondera County		$40,894.78

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	$38,633.40	
Amount Paid Thru This Month:	$30,906.72	
Remaining Balance Due	$7,726.68	
Monthly Payment Due:		$3,863.34
This Month's Payment - sent to Pondera County		$3,863.34

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	$4,768.10	
Amount Paid Thru This Month:	$3,814.48	
Remaining Balance Due	$953.62	
Monthly Payment Due:		$476.81
This Month's Payment - sent to Pondera County		$476.81

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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	$2,896.80	
Amount Paid Thru This Month:	$2,317.44	
Remaining Balance Due	$579.36	
Monthly Payment Due:		$289.68
This Month's Payment - sent to Pondera County		$289.68

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	$2,130.00	
Amount Paid Thru This Month:	$1,704.00	
Remaining Balance Due	$426.00	
Monthly Payment Due:		$213.00
This Month's Payment - sent to Pondera County		$213.00

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	$7,800.00	
Amount Paid Thru This Month:	$6,240.00	
Remaining Balance Due	$1,560.00	
Monthly Payment Due:		$780.00
This Month's Payment - sent to Pondera County		$780.00

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Natural Resource Development (01-3118)

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

Entitlement	$2,914.23	
Amount Paid Thru This Month:	$2,331.36	
Remaining Balance Due	$582.87	
Monthly Payment Due:		$291.42
This Month's Payment - sent to Pondera County		$291.42

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	$21,619.50	
Amount Paid Thru This Month:	$17,295.60	
Remaining Balance Due	$4,323.90	
Monthly Payment Due:		$2,161.95
This Month's Payment - sent to Pondera County		$2,161.95

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Monthly Payment Advice

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37 Pondera

0680 Valier 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	$302,731.42	
Amount Paid Thru This Month:	$242,185.12	
Remaining Balance Due	$60,546.30	
Monthly Payment Due:		$30,273.14
This Month's Payment - sent to Pondera County		$30,273.14

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	$25,811.37	
Amount Paid Thru This Month:	$20,649.12	
Remaining Balance Due	$5,162.25	
Monthly Payment Due:		$2,581.14
This Month's Payment - sent to Pondera County		$2,581.14

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	$3,491.41	
Amount Paid Thru This Month:	$2,793.12	
Remaining Balance Due	$698.29	
Monthly Payment Due:		$349.14
This Month's Payment - sent to Pondera County		$349.14

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0680 Valier 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	$1,183.20	
Amount Paid Thru This Month:	$946.56	
Remaining Balance Due	$236.64	
Monthly Payment Due:		$118.32
This Month's Payment - sent to Pondera County		$118.32

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	$870.00	
Amount Paid Thru This Month:	$696.00	
Remaining Balance Due	$174.00	
Monthly Payment Due:		$87.00
This Month's Payment - sent to Pondera County		$87.00

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	$1,800.00	
Amount Paid Thru This Month:	$1,440.00	
Remaining Balance Due	$360.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Pondera County		$180.00

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Natural Resource Development (01-3118)

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

Entitlement	$2,157.31	
Amount Paid Thru This Month:	$1,725.84	
Remaining Balance Due	$431.47	
Monthly Payment Due:		$215.73
This Month's Payment - sent to Pondera County		$215.73

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	$7,612.50	
Amount Paid Thru This Month:	$6,090.00	
Remaining Balance Due	$1,522.50	
Monthly Payment Due:		$761.25
This Month's Payment - sent to Pondera County		$761.25

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Monthly Payment Advice

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37 Pondera

0684 Miami 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	$55,245.62	
Amount Paid Thru This Month:	$44,196.48	
Remaining Balance Due	$11,049.14	
Monthly Payment Due:		$5,524.56
This Month's Payment - sent to Pondera County		$5,524.56

Quality Educator Component (01-3111)

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

Entitlement	$6,084.00	
Amount Paid Thru This Month:	$4,867.20	
Remaining Balance Due	$1,216.80	
Monthly Payment Due:		$608.40
This Month's Payment - sent to Pondera County		$608.40

At Risk Student (01-3112)

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

Entitlement	$1,167.74	
Amount Paid Thru This Month:	$934.16	
Remaining Balance Due	$233.58	
Monthly Payment Due:		$116.77
This Month's Payment - sent to Pondera County		$116.77

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0684 Miami 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	$326.40	
Amount Paid Thru This Month:	$261.12	
Remaining Balance Due	$65.28	
Monthly Payment Due:		$32.64
This Month's Payment - sent to Pondera County		$32.64

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	$240.00	
Amount Paid Thru This Month:	$192.00	
Remaining Balance Due	$48.00	
Monthly Payment Due:		$24.00
This Month's Payment - sent to Pondera County		$24.00

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	$393.69	
Amount Paid Thru This Month:	$314.96	
Remaining Balance Due	$78.73	
Monthly Payment Due:		$39.37
This Month's Payment - sent to Pondera County		$39.37

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Monthly Payment Advice

April Payment

FY2014-15

37 Pondera

0684 Miami Elem

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

Special Education (01-3115)

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

Entitlement	$2,436.00	
Amount Paid Thru This Month:	$1,948.80	
Remaining Balance Due	$487.20	
Monthly Payment Due:		$243.60
This Month's Payment - sent to Pondera County		$243.60

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Monthly Payment Advice

April Payment

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37 Pondera

1226 Heart Butte 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	$679,963.13	
Amount Paid Thru This Month:	$543,970.48	
Remaining Balance Due	$135,992.65	
Monthly Payment Due:		$67,996.31
This Month's Payment - sent to Pondera County		$67,996.31

Quality Educator Component (01-3111)

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

Entitlement	$69,944.71	
Amount Paid Thru This Month:	$55,955.76	
Remaining Balance Due	$13,988.95	
Monthly Payment Due:		$6,994.47
This Month's Payment - sent to Pondera County		$6,994.47

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	$16,745.74	
Amount Paid Thru This Month:	$13,396.56	
Remaining Balance Due	$3,349.18	
Monthly Payment Due:		$1,674.57
This Month's Payment - sent to Pondera County		$1,674.57

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April Payment

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37 Pondera

1226 Heart Butte K-12 Schools

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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	$3,916.80	
Amount Paid Thru This Month:	$3,133.44	
Remaining Balance Due	$783.36	
Monthly Payment Due:		$391.68
This Month's Payment - sent to Pondera County		$391.68

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	$2,880.00	
Amount Paid Thru This Month:	$2,304.00	
Remaining Balance Due	$576.00	
Monthly Payment Due:		$288.00
This Month's Payment - sent to Pondera County		$288.00

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	$36,400.00	
Amount Paid Thru This Month:	$29,120.00	
Remaining Balance Due	$7,280.00	
Monthly Payment Due:		$3,640.00
This Month's Payment - sent to Pondera County		$3,640.00

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Monthly Payment Advice

April Payment

FY2014-15

37 Pondera

1226 Heart Butte 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	$4,845.53	
Amount Paid Thru This Month:	$3,876.40	
Remaining Balance Due	$969.13	
Monthly Payment Due:		$484.55
This Month's Payment - sent to Pondera County		$484.55

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	$35,533.60	
Amount Paid Thru This Month:	$28,426.88	
Remaining Balance Due	$7,106.72	
Monthly Payment Due:		$3,553.36
This Month's Payment - sent to Pondera County		$3,553.36

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Monthly Payment Advice

April Payment

FY2014-15

37 Pondera

9755 Big Sky SE Coop

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

Quality Educator Component (82-3234)

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

Entitlement	$45,477.90	
Amount Paid Thru This Month:	$36,382.32	
Remaining Balance Due	$9,095.58	
Monthly Payment Due:		$4,547.79
This Month's Payment - sent to Pondera County		$4,547.79

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	$353,171.24	
Amount Paid Thru This Month:	$282,536.96	
Remaining Balance Due	$70,634.28	
Monthly Payment Due:		$35,317.12
This Month's Payment - sent to Pondera County		$35,317.12