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

September Payment

FY2016-17

32 Missoula

0583 Missoula Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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	$13,750,679.88	
Amount Paid Thru This Month:	$2,750,135.98	
Remaining Balance Due	$11,000,543.90	
Monthly Payment Due:		$1,375,067.99
This Month's Payment - sent to Missoula County		$1,375,067.99

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$1,310,134.32	
Amount Paid Thru This Month:	$262,026.86	
Remaining Balance Due	$1,048,107.46	
Monthly Payment Due:		$131,013.43
This Month's Payment - sent to Missoula County		$131,013.43

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	$202,829.94	
Amount Paid Thru This Month:	$40,565.98	
Remaining Balance Due	$162,263.96	
Monthly Payment Due:		$20,282.99
This Month's Payment - sent to Missoula County		$20,282.99

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$115,302.50	
Amount Paid Thru This Month:	$23,060.50	
Remaining Balance Due	$92,242.00	
Monthly Payment Due:		$11,530.25
This Month's Payment - sent to Missoula County		$11,530.25

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 $20.36 per Budgeted ANB.

Entitlement	$110,473.36	
Amount Paid Thru This Month:	$22,094.68	
Remaining Balance Due	$88,378.68	
Monthly Payment Due:		$11,047.34
This Month's Payment - sent to Missoula County		$11,047.34

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$83,600.00	
Amount Paid Thru This Month:	$16,720.00	
Remaining Balance Due	$66,880.00	
Monthly Payment Due:		$8,360.00
This Month's Payment - sent to Missoula County		$8,360.00

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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	$248,900.76	
Amount Paid Thru This Month:	$49,780.16	
Remaining Balance Due	$199,120.60	
Monthly Payment Due:		$24,890.08
This Month's Payment - sent to Missoula County		$24,890.08

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	$2,581,983.84	
Amount Paid Thru This Month:	$516,396.76	
Remaining Balance Due	$2,065,587.08	
Monthly Payment Due:		$258,198.38
This Month's Payment - sent to Missoula County		$258,198.38

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	$4,214.56	
Amount Paid Thru This Month:	$4,214.56	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$4,214.56
This Month's Payment - sent to Missoula County		$4,214.56

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0584 Missoula 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	$11,548,175.49	
Amount Paid Thru This Month:	$2,309,635.10	
Remaining Balance Due	$9,238,540.39	
Monthly Payment Due:		$1,154,817.55
This Month's Payment - sent to Missoula County		$1,154,817.55

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$887,015.78	
Amount Paid Thru This Month:	$177,403.16	
Remaining Balance Due	$709,612.62	
Monthly Payment Due:		$88,701.58
This Month's Payment - sent to Missoula County		$88,701.58

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	$87,296.32	
Amount Paid Thru This Month:	$17,459.26	
Remaining Balance Due	$69,837.06	
Monthly Payment Due:		$8,729.63
This Month's Payment - sent to Missoula County		$8,729.63

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$79,198.75	
Amount Paid Thru This Month:	$15,839.76	
Remaining Balance Due	$63,358.99	
Monthly Payment Due:		$7,919.88
This Month's Payment - sent to Missoula County		$7,919.88

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 $20.36 per Budgeted ANB.

Entitlement	$75,881.72	
Amount Paid Thru This Month:	$15,176.34	
Remaining Balance Due	$60,705.38	
Monthly Payment Due:		$7,588.17
This Month's Payment - sent to Missoula County		$7,588.17

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$44,099.00	
Amount Paid Thru This Month:	$8,819.80	
Remaining Balance Due	$35,279.20	
Monthly Payment Due:		$4,409.90
This Month's Payment - sent to Missoula County		$4,409.90

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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	$209,033.28	
Amount Paid Thru This Month:	$41,806.66	
Remaining Balance Due	$167,226.62	
Monthly Payment Due:		$20,903.33
This Month's Payment - sent to Missoula County		$20,903.33

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	$1,038,216.75	
Amount Paid Thru This Month:	$207,643.36	
Remaining Balance Due	$830,573.39	
Monthly Payment Due:		$103,821.68
This Month's Payment - sent to Missoula County		$103,821.68

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	$8,577.98	
Amount Paid Thru This Month:	$8,577.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,577.98
This Month's Payment - sent to Missoula County		$8,577.98

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0586 Hellgate Elem

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Direct State Aid (01-3110)

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

Entitlement	$4,046,550.10	
Amount Paid Thru This Month:	$809,310.02	
Remaining Balance Due	$3,237,240.08	
Monthly Payment Due:		$404,655.01
This Month's Payment - sent to Missoula County		$404,655.01

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$328,054.88	
Amount Paid Thru This Month:	$65,610.98	
Remaining Balance Due	$262,443.90	
Monthly Payment Due:		$32,805.49
This Month's Payment - sent to Missoula County		$32,805.49

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	$39,946.23	
Amount Paid Thru This Month:	$7,989.24	
Remaining Balance Due	$31,956.99	
Monthly Payment Due:		$3,994.62
This Month's Payment - sent to Missoula County		$3,994.62

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$33,213.75	
Amount Paid Thru This Month:	$6,642.76	
Remaining Balance Due	$26,570.99	
Monthly Payment Due:		$3,321.38
This Month's Payment - sent to Missoula County		$3,321.38

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 $20.36 per Budgeted ANB.

Entitlement	$31,822.68	
Amount Paid Thru This Month:	$6,364.54	
Remaining Balance Due	$25,458.14	
Monthly Payment Due:		$3,182.27
This Month's Payment - sent to Missoula County		$3,182.27

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$20,064.00	
Amount Paid Thru This Month:	$4,012.80	
Remaining Balance Due	$16,051.20	
Monthly Payment Due:		$2,006.40
This Month's Payment - sent to Missoula County		$2,006.40

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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	$73,246.52	
Amount Paid Thru This Month:	$14,649.30	
Remaining Balance Due	$58,597.22	
Monthly Payment Due:		$7,324.65
This Month's Payment - sent to Missoula County		$7,324.65

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	$497,493.61	
Amount Paid Thru This Month:	$99,498.72	
Remaining Balance Due	$397,994.89	
Monthly Payment Due:		$49,749.36
This Month's Payment - sent to Missoula County		$49,749.36

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0588 Lolo Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,614,510.27	
Amount Paid Thru This Month:	$322,902.06	
Remaining Balance Due	$1,291,608.21	
Monthly Payment Due:		$161,451.03
This Month's Payment - sent to Missoula County		$161,451.03

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$147,675.40	
Amount Paid Thru This Month:	$29,535.08	
Remaining Balance Due	$118,140.32	
Monthly Payment Due:		$14,767.54
This Month's Payment - sent to Missoula County		$14,767.54

At Risk Student (01-3112)

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

Entitlement	$20,340.65	
Amount Paid Thru This Month:	$4,068.14	
Remaining Balance Due	$16,272.51	
Monthly Payment Due:		$2,034.07
This Month's Payment - sent to Missoula County		$2,034.07

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$12,665.00	
Amount Paid Thru This Month:	$2,533.00	
Remaining Balance Due	$10,132.00	
Monthly Payment Due:		$1,266.50
This Month's Payment - sent to Missoula County		$1,266.50

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 $20.36 per Budgeted ANB.

Entitlement	$12,134.56	
Amount Paid Thru This Month:	$2,426.92	
Remaining Balance Due	$9,707.64	
Monthly Payment Due:		$1,213.46
This Month's Payment - sent to Missoula County		$1,213.46

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$4,180.00	
Amount Paid Thru This Month:	$836.00	
Remaining Balance Due	$3,344.00	
Monthly Payment Due:		$418.00
This Month's Payment - sent to Missoula County		$418.00

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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	$29,224.22	
Amount Paid Thru This Month:	$5,844.84	
Remaining Balance Due	$23,379.38	
Monthly Payment Due:		$2,922.42
This Month's Payment - sent to Missoula County		$2,922.42

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	$213,869.83	
Amount Paid Thru This Month:	$42,773.96	
Remaining Balance Due	$171,095.87	
Monthly Payment Due:		$21,386.98
This Month's Payment - sent to Missoula County		$21,386.98

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0589 Potomac Elem

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Direct State Aid (01-3110)

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

Entitlement	$326,967.67	
Amount Paid Thru This Month:	$65,393.54	
Remaining Balance Due	$261,574.13	
Monthly Payment Due:		$32,696.77
This Month's Payment - sent to Missoula County		$32,696.77

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$28,521.00	
Amount Paid Thru This Month:	$5,704.20	
Remaining Balance Due	$22,816.80	
Monthly Payment Due:		$2,852.10
This Month's Payment - sent to Missoula County		$2,852.10

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	$3,436.70	
Amount Paid Thru This Month:	$687.34	
Remaining Balance Due	$2,749.36	
Monthly Payment Due:		$343.67
This Month's Payment - sent to Missoula County		$343.67

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$2,125.00	
Amount Paid Thru This Month:	$425.00	
Remaining Balance Due	$1,700.00	
Monthly Payment Due:		$212.50
This Month's Payment - sent to Missoula County		$212.50

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 $20.36 per Budgeted ANB.

Entitlement	$2,036.00	
Amount Paid Thru This Month:	$407.20	
Remaining Balance Due	$1,628.80	
Monthly Payment Due:		$203.60
This Month's Payment - sent to Missoula County		$203.60

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$627.00	
Amount Paid Thru This Month:	$125.40	
Remaining Balance Due	$501.60	
Monthly Payment Due:		$62.70
This Month's Payment - sent to Missoula County		$62.70

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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	$5,918.43	
Amount Paid Thru This Month:	$1,183.68	
Remaining Balance Due	$4,734.75	
Monthly Payment Due:		$591.84
This Month's Payment - sent to Missoula County		$591.84

Special Education (01-3115)

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

Entitlement	$14,462.40	
Amount Paid Thru This Month:	$2,892.48	
Remaining Balance Due	$11,569.92	
Monthly Payment Due:		$1,446.24
This Month's Payment - sent to Missoula County		$1,446.24

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0590 Bonner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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	$1,043,624.53	
Amount Paid Thru This Month:	$208,724.90	
Remaining Balance Due	$834,899.63	
Monthly Payment Due:		$104,362.45
This Month's Payment - sent to Missoula County		$104,362.45

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$95,269.65	
Amount Paid Thru This Month:	$19,053.94	
Remaining Balance Due	$76,215.71	
Monthly Payment Due:		$9,526.97
This Month's Payment - sent to Missoula County		$9,526.97

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	$17,681.44	
Amount Paid Thru This Month:	$3,536.28	
Remaining Balance Due	$14,145.16	
Monthly Payment Due:		$1,768.14
This Month's Payment - sent to Missoula County		$1,768.14

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Monthly Payment Advice

September Payment

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32 Missoula

0590 Bonner 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$8,053.75	
Amount Paid Thru This Month:	$1,610.76	
Remaining Balance Due	$6,442.99	
Monthly Payment Due:		$805.38
This Month's Payment - sent to Missoula County		$805.38

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 $20.36 per Budgeted ANB.

Entitlement	$7,716.44	
Amount Paid Thru This Month:	$1,543.28	
Remaining Balance Due	$6,173.16	
Monthly Payment Due:		$771.64
This Month's Payment - sent to Missoula County		$771.64

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$7,733.00	
Amount Paid Thru This Month:	$1,546.60	
Remaining Balance Due	$6,186.40	
Monthly Payment Due:		$773.30
This Month's Payment - sent to Missoula County		$773.30

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32 Missoula

0590 Bonner 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	$18,890.63	
Amount Paid Thru This Month:	$3,778.12	
Remaining Balance Due	$15,112.51	
Monthly Payment Due:		$1,889.06
This Month's Payment - sent to Missoula County		$1,889.06

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	$106,423.06	
Amount Paid Thru This Month:	$21,284.62	
Remaining Balance Due	$85,138.44	
Monthly Payment Due:		$10,642.31
This Month's Payment - sent to Missoula County		$10,642.31

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32 Missoula

0591 Woodman 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	$166,133.81	
Amount Paid Thru This Month:	$33,226.76	
Remaining Balance Due	$132,907.05	
Monthly Payment Due:		$16,613.38
This Month's Payment - sent to Missoula County		$16,613.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$17,166.47	
Amount Paid Thru This Month:	$3,433.30	
Remaining Balance Due	$13,733.17	
Monthly Payment Due:		$1,716.65
This Month's Payment - sent to Missoula County		$1,716.65

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	$1,936.19	
Amount Paid Thru This Month:	$387.24	
Remaining Balance Due	$1,548.95	
Monthly Payment Due:		$193.62
This Month's Payment - sent to Missoula County		$193.62

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$807.50	
Amount Paid Thru This Month:	$161.50	
Remaining Balance Due	$646.00	
Monthly Payment Due:		$80.75
This Month's Payment - sent to Missoula County		$80.75

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 $20.36 per Budgeted ANB.

Entitlement	$773.68	
Amount Paid Thru This Month:	$154.74	
Remaining Balance Due	$618.94	
Monthly Payment Due:		$77.37
This Month's Payment - sent to Missoula County		$77.37

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	$3,007.18	
Amount Paid Thru This Month:	$601.44	
Remaining Balance Due	$2,405.74	
Monthly Payment Due:		$300.72
This Month's Payment - sent to Missoula County		$300.72

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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	$14,934.34	
Amount Paid Thru This Month:	$2,986.86	
Remaining Balance Due	$11,947.48	
Monthly Payment Due:		$1,493.43
This Month's Payment - sent to Missoula County		$1,493.43

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0592 DeSmet 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	$349,173.61	
Amount Paid Thru This Month:	$69,834.72	
Remaining Balance Due	$279,338.89	
Monthly Payment Due:		$34,917.36
This Month's Payment - sent to Missoula County		$34,917.36

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$39,612.50	
Amount Paid Thru This Month:	$7,922.50	
Remaining Balance Due	$31,690.00	
Monthly Payment Due:		$3,961.25
This Month's Payment - sent to Missoula County		$3,961.25

At Risk Student (01-3112)

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

Entitlement	$9,070.55	
Amount Paid Thru This Month:	$1,814.12	
Remaining Balance Due	$7,256.43	
Monthly Payment Due:		$907.06
This Month's Payment - sent to Missoula County		$907.06

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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 $21.25 per budgeted ANB or $100.00.

Entitlement	$2,337.50	
Amount Paid Thru This Month:	$467.50	
Remaining Balance Due	$1,870.00	
Monthly Payment Due:		$233.75
This Month's Payment - sent to Missoula County		$233.75

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 $20.36 per Budgeted ANB.

Entitlement	$2,239.60	
Amount Paid Thru This Month:	$447.92	
Remaining Balance Due	$1,791.68	
Monthly Payment Due:		$223.96
This Month's Payment - sent to Missoula County		$223.96

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$2,717.00	
Amount Paid Thru This Month:	$543.40	
Remaining Balance Due	$2,173.60	
Monthly Payment Due:		$271.70
This Month's Payment - sent to Missoula County		$271.70

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0592 DeSmet 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	$6,320.38	
Amount Paid Thru This Month:	$1,264.08	
Remaining Balance Due	$5,056.30	
Monthly Payment Due:		$632.04
This Month's Payment - sent to Missoula County		$632.04

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	$38,874.50	
Amount Paid Thru This Month:	$7,774.90	
Remaining Balance Due	$31,099.60	
Monthly Payment Due:		$3,887.45
This Month's Payment - sent to Missoula County		$3,887.45

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Monthly Payment Advice

September Payment

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32 Missoula

0593 Target Range 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	$1,486,250.87	
Amount Paid Thru This Month:	$297,250.18	
Remaining Balance Due	$1,189,000.69	
Monthly Payment Due:		$148,625.09
This Month's Payment - sent to Missoula County		$148,625.09

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$140,386.70	
Amount Paid Thru This Month:	$28,077.34	
Remaining Balance Due	$112,309.36	
Monthly Payment Due:		$14,038.67
This Month's Payment - sent to Missoula County		$14,038.67

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	$14,509.72	
Amount Paid Thru This Month:	$2,901.94	
Remaining Balance Due	$11,607.78	
Monthly Payment Due:		$1,450.97
This Month's Payment - sent to Missoula County		$1,450.97

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Monthly Payment Advice

September Payment

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0593 Target Range 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$11,708.75	
Amount Paid Thru This Month:	$2,341.76	
Remaining Balance Due	$9,366.99	
Monthly Payment Due:		$1,170.88
This Month's Payment - sent to Missoula County		$1,170.88

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 $20.36 per Budgeted ANB.

Entitlement	$11,218.36	
Amount Paid Thru This Month:	$2,243.68	
Remaining Balance Due	$8,974.68	
Monthly Payment Due:		$1,121.84
This Month's Payment - sent to Missoula County		$1,121.84

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$6,897.00	
Amount Paid Thru This Month:	$1,379.40	
Remaining Balance Due	$5,517.60	
Monthly Payment Due:		$689.70
This Month's Payment - sent to Missoula County		$689.70

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0593 Target Range 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	$26,902.59	
Amount Paid Thru This Month:	$5,380.52	
Remaining Balance Due	$21,522.07	
Monthly Payment Due:		$2,690.26
This Month's Payment - sent to Missoula County		$2,690.26

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	$137,443.75	
Amount Paid Thru This Month:	$27,488.76	
Remaining Balance Due	$109,954.99	
Monthly Payment Due:		$13,744.38
This Month's Payment - sent to Missoula County		$13,744.38

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Monthly Payment Advice

September Payment

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32 Missoula

0594 Sunset 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	$19,891.23	
Amount Paid Thru This Month:	$3,978.24	
Remaining Balance Due	$15,912.99	
Monthly Payment Due:		$1,989.12
This Month's Payment - sent to Missoula County		$1,989.12

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$3,580.97	
Amount Paid Thru This Month:	$716.20	
Remaining Balance Due	$2,864.77	
Monthly Payment Due:		$358.10
This Month's Payment - sent to Missoula County		$358.10

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 $21.25 per budgeted ANB or $100.00.

Entitlement	$148.75	
Amount Paid Thru This Month:	$29.76	
Remaining Balance Due	$118.99	
Monthly Payment Due:		$14.88
This Month's Payment - sent to Missoula County		$14.88

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0594 Sunset 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 $20.36 per Budgeted ANB.

Entitlement	$142.52	
Amount Paid Thru This Month:	$28.50	
Remaining Balance Due	$114.02	
Monthly Payment Due:		$14.25
This Month's Payment - sent to Missoula County		$14.25

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	$720.10	
Amount Paid Thru This Month:	$144.02	
Remaining Balance Due	$576.08	
Monthly Payment Due:		$72.01
This Month's Payment - sent to Missoula County		$72.01

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	$903.90	
Amount Paid Thru This Month:	$180.78	
Remaining Balance Due	$723.12	
Monthly Payment Due:		$90.39
This Month's Payment - sent to Missoula County		$90.39

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32 Missoula

0595 Clinton 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	$593,615.77	
Amount Paid Thru This Month:	$118,723.16	
Remaining Balance Due	$474,892.61	
Monthly Payment Due:		$59,361.58
This Month's Payment - sent to Missoula County		$59,361.58

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$54,700.11	
Amount Paid Thru This Month:	$10,940.02	
Remaining Balance Due	$43,760.09	
Monthly Payment Due:		$5,470.01
This Month's Payment - sent to Missoula County		$5,470.01

At Risk Student (01-3112)

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

Entitlement	$8,882.77	
Amount Paid Thru This Month:	$1,776.56	
Remaining Balance Due	$7,106.21	
Monthly Payment Due:		$888.28
This Month's Payment - sent to Missoula County		$888.28

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0595 Clinton Elem

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Indian Education for All (01-3113)

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Entitlement	$4,271.25	
Amount Paid Thru This Month:	$854.26	
Remaining Balance Due	$3,416.99	
Monthly Payment Due:		$427.13
This Month's Payment - sent to Missoula County		$427.13

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 $20.36 per Budgeted ANB.

Entitlement	$4,092.36	
Amount Paid Thru This Month:	$818.48	
Remaining Balance Due	$3,273.88	
Monthly Payment Due:		$409.24
This Month's Payment - sent to Missoula County		$409.24

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,881.00	
Amount Paid Thru This Month:	$376.20	
Remaining Balance Due	$1,504.80	
Monthly Payment Due:		$188.10
This Month's Payment - sent to Missoula County		$188.10

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Monthly Payment Advice

September Payment

FY2016-17

32 Missoula

0595 Clinton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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	$10,745.03	
Amount Paid Thru This Month:	$2,149.00	
Remaining Balance Due	$8,596.03	
Monthly Payment Due:		$1,074.50
This Month's Payment - sent to Missoula County		$1,074.50

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	$49,083.38	
Amount Paid Thru This Month:	$9,816.68	
Remaining Balance Due	$39,266.70	
Monthly Payment Due:		$4,908.34
This Month's Payment - sent to Missoula County		$4,908.34

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Monthly Payment Advice

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32 Missoula

0596 Swan Valley 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	$142,887.53	
Amount Paid Thru This Month:	$28,577.50	
Remaining Balance Due	$114,310.03	
Monthly Payment Due:		$14,288.75
This Month's Payment - sent to Missoula County		$14,288.75

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$11,091.50	
Amount Paid Thru This Month:	$2,218.30	
Remaining Balance Due	$8,873.20	
Monthly Payment Due:		$1,109.15
This Month's Payment - sent to Missoula County		$1,109.15

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	$2,298.20	
Amount Paid Thru This Month:	$459.64	
Remaining Balance Due	$1,838.56	
Monthly Payment Due:		$229.82
This Month's Payment - sent to Missoula County		$229.82

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Monthly Payment Advice

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32 Missoula

0596 Swan Valley 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$616.25	
Amount Paid Thru This Month:	$123.26	
Remaining Balance Due	$492.99	
Monthly Payment Due:		$61.63
This Month's Payment - sent to Missoula County		$61.63

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 $20.36 per Budgeted ANB.

Entitlement	$590.44	
Amount Paid Thru This Month:	$118.08	
Remaining Balance Due	$472.36	
Monthly Payment Due:		$59.04
This Month's Payment - sent to Missoula County		$59.04

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$209.00	
Amount Paid Thru This Month:	$41.80	
Remaining Balance Due	$167.20	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Missoula County		$20.90

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32 Missoula

0596 Swan Valley Elem

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Natural Resource Development (01-3118)

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

Entitlement	$2,586.40	
Amount Paid Thru This Month:	$517.28	
Remaining Balance Due	$2,069.12	
Monthly Payment Due:		$258.64
This Month's Payment - sent to Missoula County		$258.64

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	$10,505.10	
Amount Paid Thru This Month:	$2,101.02	
Remaining Balance Due	$8,404.08	
Monthly Payment Due:		$1,050.51
This Month's Payment - sent to Missoula County		$1,050.51

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Monthly Payment Advice

September Payment

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32 Missoula

0597 Seeley Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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	$529,728.30	
Amount Paid Thru This Month:	$105,945.66	
Remaining Balance Due	$423,782.64	
Monthly Payment Due:		$52,972.83
This Month's Payment - sent to Missoula County		$52,972.83

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$49,119.50	
Amount Paid Thru This Month:	$9,823.90	
Remaining Balance Due	$39,295.60	
Monthly Payment Due:		$4,911.95
This Month's Payment - sent to Missoula County		$4,911.95

At Risk Student (01-3112)

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

Entitlement	$8,335.36	
Amount Paid Thru This Month:	$1,667.08	
Remaining Balance Due	$6,668.28	
Monthly Payment Due:		$833.54
This Month's Payment - sent to Missoula County		$833.54

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32 Missoula

0597 Seeley Lake 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$3,782.50	
Amount Paid Thru This Month:	$756.50	
Remaining Balance Due	$3,026.00	
Monthly Payment Due:		$378.25
This Month's Payment - sent to Missoula County		$378.25

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 $20.36 per Budgeted ANB.

Entitlement	$3,624.08	
Amount Paid Thru This Month:	$724.82	
Remaining Balance Due	$2,899.26	
Monthly Payment Due:		$362.41
This Month's Payment - sent to Missoula County		$362.41

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,672.00	
Amount Paid Thru This Month:	$334.40	
Remaining Balance Due	$1,337.60	
Monthly Payment Due:		$167.20
This Month's Payment - sent to Missoula County		$167.20

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32 Missoula

0597 Seeley Lake 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	$9,588.60	
Amount Paid Thru This Month:	$1,917.72	
Remaining Balance Due	$7,670.88	
Monthly Payment Due:		$958.86
This Month's Payment - sent to Missoula County		$958.86

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	$45,370.80	
Amount Paid Thru This Month:	$9,074.16	
Remaining Balance Due	$36,296.64	
Monthly Payment Due:		$4,537.08
This Month's Payment - sent to Missoula County		$4,537.08

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Monthly Payment Advice

September Payment

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32 Missoula

0599 Frenchtown K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,775,340.73	
Amount Paid Thru This Month:	$755,068.14	
Remaining Balance Due	$3,020,272.59	
Monthly Payment Due:		$377,534.07
This Month's Payment - sent to Missoula County		$377,534.07

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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$317,533.80	
Amount Paid Thru This Month:	$63,506.76	
Remaining Balance Due	$254,027.04	
Monthly Payment Due:		$31,753.38
This Month's Payment - sent to Missoula County		$31,753.38

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	$36,730.83	
Amount Paid Thru This Month:	$7,346.16	
Remaining Balance Due	$29,384.67	
Monthly Payment Due:		$3,673.08
This Month's Payment - sent to Missoula County		$3,673.08

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Monthly Payment Advice

September Payment

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32 Missoula

0599 Frenchtown 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$27,773.75	
Amount Paid Thru This Month:	$5,554.76	
Remaining Balance Due	$22,218.99	
Monthly Payment Due:		$2,777.38
This Month's Payment - sent to Missoula County		$2,777.38

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 $20.36 per Budgeted ANB.

Entitlement	$26,610.52	
Amount Paid Thru This Month:	$5,322.10	
Remaining Balance Due	$21,288.42	
Monthly Payment Due:		$2,661.05
This Month's Payment - sent to Missoula County		$2,661.05

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 $209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$14,839.00	
Amount Paid Thru This Month:	$2,967.80	
Remaining Balance Due	$11,871.20	
Monthly Payment Due:		$1,483.90
This Month's Payment - sent to Missoula County		$1,483.90

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Monthly Payment Advice

September Payment

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32 Missoula

0599 Frenchtown K-12 Schools

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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	$68,337.36	
Amount Paid Thru This Month:	$13,667.48	
Remaining Balance Due	$54,669.88	
Monthly Payment Due:		$6,833.74
This Month's Payment - sent to Missoula County		$6,833.74

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	$291,574.83	
Amount Paid Thru This Month:	$58,314.96	
Remaining Balance Due	$233,259.87	
Monthly Payment Due:		$29,157.48
This Month's Payment - sent to Missoula County		$29,157.48

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	$961.05	
Amount Paid Thru This Month:	$961.05	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$961.05
This Month's Payment - sent to Missoula County		$961.05

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Monthly Payment Advice

September Payment

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32 Missoula

9698 Missoula Area Education Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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 $3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	$40,563.20	
Amount Paid Thru This Month:	$8,112.64	
Remaining Balance Due	$32,450.56	
Monthly Payment Due:		$4,056.32
This Month's Payment - sent to Missoula County		$4,056.32

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	$300,053.05	
Amount Paid Thru This Month:	$60,010.62	
Remaining Balance Due	$240,042.43	
Monthly Payment Due:		$30,005.31
This Month's Payment - sent to Missoula County		$30,005.31