Montana
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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$422,225.47	
Amount Paid Thru This Month:	$84,445.10	
Remaining Balance Due	$337,780.37	
Monthly Payment Due:		$42,222.55
This Month's Payment - sent to Roosevelt County		$42,222.55

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	$38,595.25	
Amount Paid Thru This Month:	$7,719.06	
Remaining Balance Due	$30,876.19	
Monthly Payment Due:		$3,859.53
This Month's Payment - sent to Roosevelt County		$3,859.53

At Risk Student (01-3112)

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

Entitlement	$5,944.65	
Amount Paid Thru This Month:	$1,188.94	
Remaining Balance Due	$4,755.71	
Monthly Payment Due:		$594.47
This Month's Payment - sent to Roosevelt County		$594.47

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Office of Public Instruction
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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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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	$2,953.75	
Amount Paid Thru This Month:	$590.76	
Remaining Balance Due	$2,362.99	
Monthly Payment Due:		$295.38
This Month's Payment - sent to Roosevelt County		$295.38

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	$2,830.04	
Amount Paid Thru This Month:	$566.00	
Remaining Balance Due	$2,264.04	
Monthly Payment Due:		$283.00
This Month's Payment - sent to Roosevelt County		$283.00

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

Entitlement	$16,302.00	
Amount Paid Thru This Month:	$3,260.40	
Remaining Balance Due	$13,041.60	
Monthly Payment Due:		$1,630.20
This Month's Payment - sent to Roosevelt County		$1,630.20

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September Payment

FY2016-17

43 Roosevelt

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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	$7,642.69	
Amount Paid Thru This Month:	$1,528.54	
Remaining Balance Due	$6,114.15	
Monthly Payment Due:		$764.27
This Month's Payment - sent to Roosevelt County		$764.27

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	$19,735.15	
Amount Paid Thru This Month:	$3,947.04	
Remaining Balance Due	$15,788.11	
Monthly Payment Due:		$1,973.52
This Month's Payment - sent to Roosevelt County		$1,973.52

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0775 Poplar Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,847,829.08	
Amount Paid Thru This Month:	$369,565.82	
Remaining Balance Due	$1,478,263.26	
Monthly Payment Due:		$184,782.91
This Month's Payment - sent to Roosevelt County		$184,782.91

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	$204,717.40	
Amount Paid Thru This Month:	$40,943.48	
Remaining Balance Due	$163,773.92	
Monthly Payment Due:		$20,471.74
This Month's Payment - sent to Roosevelt County		$20,471.74

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	$68,481.66	
Amount Paid Thru This Month:	$13,696.34	
Remaining Balance Due	$54,785.32	
Monthly Payment Due:		$6,848.17
This Month's Payment - sent to Roosevelt County		$6,848.17

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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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	$14,768.75	
Amount Paid Thru This Month:	$2,953.76	
Remaining Balance Due	$11,814.99	
Monthly Payment Due:		$1,476.88
This Month's Payment - sent to Roosevelt County		$1,476.88

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	$14,150.20	
Amount Paid Thru This Month:	$2,830.04	
Remaining Balance Due	$11,320.16	
Monthly Payment Due:		$1,415.02
This Month's Payment - sent to Roosevelt County		$1,415.02

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	$137,940.00	
Amount Paid Thru This Month:	$27,588.00	
Remaining Balance Due	$110,352.00	
Monthly Payment Due:		$13,794.00
This Month's Payment - sent to Roosevelt County		$13,794.00

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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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	$33,447.51	
Amount Paid Thru This Month:	$6,689.50	
Remaining Balance Due	$26,758.01	
Monthly Payment Due:		$3,344.75
This Month's Payment - sent to Roosevelt County		$3,344.75

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	$178,507.40	
Amount Paid Thru This Month:	$35,701.48	
Remaining Balance Due	$142,805.92	
Monthly Payment Due:		$17,850.74
This Month's Payment - sent to Roosevelt County		$17,850.74

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0776 Poplar H S

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Direct State Aid (01-3110)

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

Entitlement	$773,592.73	
Amount Paid Thru This Month:	$154,718.54	
Remaining Balance Due	$618,874.19	
Monthly Payment Due:		$77,359.27
This Month's Payment - sent to Roosevelt County		$77,359.27

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	$83,344.70	
Amount Paid Thru This Month:	$16,668.94	
Remaining Balance Due	$66,675.76	
Monthly Payment Due:		$8,334.47
This Month's Payment - sent to Roosevelt County		$8,334.47

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	$16,307.46	
Amount Paid Thru This Month:	$3,261.50	
Remaining Balance Due	$13,045.96	
Monthly Payment Due:		$1,630.75
This Month's Payment - sent to Roosevelt County		$1,630.75

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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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	$4,377.50	
Amount Paid Thru This Month:	$875.50	
Remaining Balance Due	$3,502.00	
Monthly Payment Due:		$437.75
This Month's Payment - sent to Roosevelt County		$437.75

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	$4,194.16	
Amount Paid Thru This Month:	$838.84	
Remaining Balance Due	$3,355.32	
Monthly Payment Due:		$419.42
This Month's Payment - sent to Roosevelt County		$419.42

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	$41,591.00	
Amount Paid Thru This Month:	$8,318.20	
Remaining Balance Due	$33,272.80	
Monthly Payment Due:		$4,159.10
This Month's Payment - sent to Roosevelt County		$4,159.10

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September Payment

FY2016-17

43 Roosevelt

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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	$14,002.79	
Amount Paid Thru This Month:	$2,800.56	
Remaining Balance Due	$11,202.23	
Monthly Payment Due:		$1,400.28
This Month's Payment - sent to Roosevelt County		$1,400.28

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	$64,667.60	
Amount Paid Thru This Month:	$12,933.52	
Remaining Balance Due	$51,734.08	
Monthly Payment Due:		$6,466.76
This Month's Payment - sent to Roosevelt County		$6,466.76

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September Payment

FY2016-17

43 Roosevelt

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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	$608,868.98	
Amount Paid Thru This Month:	$121,773.80	
Remaining Balance Due	$487,095.18	
Monthly Payment Due:		$60,886.90
This Month's Payment - sent to Roosevelt County		$60,886.90

Quality Educator Component (01-3111)

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

Entitlement	$53,461.03	
Amount Paid Thru This Month:	$10,692.20	
Remaining Balance Due	$42,768.83	
Monthly Payment Due:		$5,346.10
This Month's Payment - sent to Roosevelt County		$5,346.10

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	$9,270.13	
Amount Paid Thru This Month:	$1,854.02	
Remaining Balance Due	$7,416.11	
Monthly Payment Due:		$927.01
This Month's Payment - sent to Roosevelt County		$927.01

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September Payment

FY2016-17

43 Roosevelt

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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	$4,441.25	
Amount Paid Thru This Month:	$888.26	
Remaining Balance Due	$3,552.99	
Monthly Payment Due:		$444.13
This Month's Payment - sent to Roosevelt County		$444.13

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	$4,255.24	
Amount Paid Thru This Month:	$851.04	
Remaining Balance Due	$3,404.20	
Monthly Payment Due:		$425.52
This Month's Payment - sent to Roosevelt County		$425.52

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	$14,421.00	
Amount Paid Thru This Month:	$2,884.20	
Remaining Balance Due	$11,536.80	
Monthly Payment Due:		$1,442.10
This Month's Payment - sent to Roosevelt County		$1,442.10

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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Natural Resource Development (01-3118)

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

Entitlement	$11,021.12	
Amount Paid Thru This Month:	$2,204.22	
Remaining Balance Due	$8,816.90	
Monthly Payment Due:		$1,102.11
This Month's Payment - sent to Roosevelt County		$1,102.11

Special Education (01-3115)

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

Entitlement	$38,159.84	
Amount Paid Thru This Month:	$7,631.96	
Remaining Balance Due	$30,527.88	
Monthly Payment Due:		$3,815.98
This Month's Payment - sent to Roosevelt County		$3,815.98

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0778 Culbertson H S

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Direct State Aid (01-3110)

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

Entitlement	$372,648.26	
Amount Paid Thru This Month:	$74,529.66	
Remaining Balance Due	$298,118.60	
Monthly Payment Due:		$37,264.83
This Month's Payment - sent to Roosevelt County		$37,264.83

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	$30,102.33	
Amount Paid Thru This Month:	$6,020.46	
Remaining Balance Due	$24,081.87	
Monthly Payment Due:		$3,010.23
This Month's Payment - sent to Roosevelt County		$3,010.23

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	$1,826.11	
Amount Paid Thru This Month:	$365.22	
Remaining Balance Due	$1,460.89	
Monthly Payment Due:		$182.61
This Month's Payment - sent to Roosevelt County		$182.61

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September Payment

FY2016-17

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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	$1,615.00	
Amount Paid Thru This Month:	$323.00	
Remaining Balance Due	$1,292.00	
Monthly Payment Due:		$161.50
This Month's Payment - sent to Roosevelt County		$161.50

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	$1,547.36	
Amount Paid Thru This Month:	$309.48	
Remaining Balance Due	$1,237.88	
Monthly Payment Due:		$154.74
This Month's Payment - sent to Roosevelt County		$154.74

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	$2,508.00	
Amount Paid Thru This Month:	$501.60	
Remaining Balance Due	$2,006.40	
Monthly Payment Due:		$250.80
This Month's Payment - sent to Roosevelt County		$250.80

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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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	$6,745.30	
Amount Paid Thru This Month:	$1,349.06	
Remaining Balance Due	$5,396.24	
Monthly Payment Due:		$674.53
This Month's Payment - sent to Roosevelt County		$674.53

Special Education (01-3115)

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

Entitlement	$10,093.55	
Amount Paid Thru This Month:	$2,018.72	
Remaining Balance Due	$8,074.83	
Monthly Payment Due:		$1,009.36
This Month's Payment - sent to Roosevelt County		$1,009.36

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Monthly Payment Advice

September Payment

FY2016-17

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0780 Wolf Point Elem

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Direct State Aid (01-3110)

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

Entitlement	$1,614,380.50	
Amount Paid Thru This Month:	$322,876.10	
Remaining Balance Due	$1,291,504.40	
Monthly Payment Due:		$161,438.05
This Month's Payment - sent to Roosevelt County		$161,438.05

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

Entitlement	$156,098.60	
Amount Paid Thru This Month:	$31,219.72	
Remaining Balance Due	$124,878.88	
Monthly Payment Due:		$15,609.86
This Month's Payment - sent to Roosevelt County		$15,609.86

At Risk Student (01-3112)

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

Entitlement	$51,612.23	
Amount Paid Thru This Month:	$10,322.44	
Remaining Balance Due	$41,289.79	
Monthly Payment Due:		$5,161.22
This Month's Payment - sent to Roosevelt County		$5,161.22

Montana
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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@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 $21.25 per budgeted ANB or $100.00.

Entitlement	$12,750.00	
Amount Paid Thru This Month:	$2,550.00	
Remaining Balance Due	$10,200.00	
Monthly Payment Due:		$1,275.00
This Month's Payment - sent to Roosevelt County		$1,275.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20.36 per Budgeted ANB.

Entitlement	$12,216.00	
Amount Paid Thru This Month:	$2,443.20	
Remaining Balance Due	$9,772.80	
Monthly Payment Due:		$1,221.60
This Month's Payment - sent to Roosevelt County		$1,221.60

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	$102,828.00	
Amount Paid Thru This Month:	$20,565.60	
Remaining Balance Due	$82,262.40	
Monthly Payment Due:		$10,282.80
This Month's Payment - sent to Roosevelt County		$10,282.80

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0780 Wolf Point 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	$29,221.87	
Amount Paid Thru This Month:	$5,844.38	
Remaining Balance Due	$23,377.49	
Monthly Payment Due:		$2,922.19
This Month's Payment - sent to Roosevelt County		$2,922.19

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	$191,364.69	
Amount Paid Thru This Month:	$38,272.94	
Remaining Balance Due	$153,091.75	
Monthly Payment Due:		$19,136.47
This Month's Payment - sent to Roosevelt County		$19,136.47

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0781 Wolf Point 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	$834,941.24	
Amount Paid Thru This Month:	$166,988.24	
Remaining Balance Due	$667,953.00	
Monthly Payment Due:		$83,494.12
This Month's Payment - sent to Roosevelt County		$83,494.12

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	$62,562.40	
Amount Paid Thru This Month:	$12,512.48	
Remaining Balance Due	$50,049.92	
Monthly Payment Due:		$6,256.24
This Month's Payment - sent to Roosevelt County		$6,256.24

At Risk Student (01-3112)

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

Entitlement	$13,783.70	
Amount Paid Thru This Month:	$2,756.74	
Remaining Balance Due	$11,026.96	
Monthly Payment Due:		$1,378.37
This Month's Payment - sent to Roosevelt County		$1,378.37

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0781 Wolf Point 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$4,802.50	
Amount Paid Thru This Month:	$960.50	
Remaining Balance Due	$3,842.00	
Monthly Payment Due:		$480.25
This Month's Payment - sent to Roosevelt County		$480.25

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	$4,601.36	
Amount Paid Thru This Month:	$920.28	
Remaining Balance Due	$3,681.08	
Monthly Payment Due:		$460.14
This Month's Payment - sent to Roosevelt County		$460.14

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	$35,321.00	
Amount Paid Thru This Month:	$7,064.20	
Remaining Balance Due	$28,256.80	
Monthly Payment Due:		$3,532.10
This Month's Payment - sent to Roosevelt County		$3,532.10

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September Payment

FY2016-17

43 Roosevelt

0781 Wolf Point 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	$15,113.25	
Amount Paid Thru This Month:	$3,022.66	
Remaining Balance Due	$12,090.59	
Monthly Payment Due:		$1,511.33
This Month's Payment - sent to Roosevelt County		$1,511.33

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	$43,988.34	
Amount Paid Thru This Month:	$8,797.66	
Remaining Balance Due	$35,190.68	
Monthly Payment Due:		$4,398.83
This Month's Payment - sent to Roosevelt County		$4,398.83

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0782 Brockton 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	$395,881.89	
Amount Paid Thru This Month:	$79,176.38	
Remaining Balance Due	$316,705.51	
Monthly Payment Due:		$39,588.19
This Month's Payment - sent to Roosevelt County		$39,588.19

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	$32,482.25	
Amount Paid Thru This Month:	$6,496.46	
Remaining Balance Due	$25,985.79	
Monthly Payment Due:		$3,248.23
This Month's Payment - sent to Roosevelt County		$3,248.23

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	$11,280.01	
Amount Paid Thru This Month:	$2,256.00	
Remaining Balance Due	$9,024.01	
Monthly Payment Due:		$1,128.00
This Month's Payment - sent to Roosevelt County		$1,128.00

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0782 Brockton 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	$2,698.75	
Amount Paid Thru This Month:	$539.76	
Remaining Balance Due	$2,158.99	
Monthly Payment Due:		$269.88
This Month's Payment - sent to Roosevelt County		$269.88

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	$2,585.72	
Amount Paid Thru This Month:	$517.14	
Remaining Balance Due	$2,068.58	
Monthly Payment Due:		$258.57
This Month's Payment - sent to Roosevelt County		$258.57

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	$25,080.00	
Amount Paid Thru This Month:	$5,016.00	
Remaining Balance Due	$20,064.00	
Monthly Payment Due:		$2,508.00
This Month's Payment - sent to Roosevelt County		$2,508.00

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0782 Brockton 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	$7,165.85	
Amount Paid Thru This Month:	$1,433.18	
Remaining Balance Due	$5,732.67	
Monthly Payment Due:		$716.59
This Month's Payment - sent to Roosevelt County		$716.59

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	$19,132.55	
Amount Paid Thru This Month:	$3,826.52	
Remaining Balance Due	$15,306.03	
Monthly Payment Due:		$1,913.26
This Month's Payment - sent to Roosevelt County		$1,913.26

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0783 Brockton 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	$257,842.79	
Amount Paid Thru This Month:	$51,568.56	
Remaining Balance Due	$206,274.23	
Monthly Payment Due:		$25,784.28
This Month's Payment - sent to Roosevelt County		$25,784.28

Quality Educator Component (01-3111)

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

Entitlement	$18,221.75	
Amount Paid Thru This Month:	$3,644.36	
Remaining Balance Due	$14,577.39	
Monthly Payment Due:		$1,822.18
This Month's Payment - sent to Roosevelt County		$1,822.18

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	$3,085.74	
Amount Paid Thru This Month:	$617.14	
Remaining Balance Due	$2,468.60	
Monthly Payment Due:		$308.57
This Month's Payment - sent to Roosevelt County		$308.57

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0783 Brockton 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 $21.25 per budgeted ANB or $100.00.

Entitlement	$828.75	
Amount Paid Thru This Month:	$165.76	
Remaining Balance Due	$662.99	
Monthly Payment Due:		$82.88
This Month's Payment - sent to Roosevelt County		$82.88

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	$794.04	
Amount Paid Thru This Month:	$158.80	
Remaining Balance Due	$635.24	
Monthly Payment Due:		$79.40
This Month's Payment - sent to Roosevelt County		$79.40

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	$7,315.00	
Amount Paid Thru This Month:	$1,463.00	
Remaining Balance Due	$5,852.00	
Monthly Payment Due:		$731.50
This Month's Payment - sent to Roosevelt County		$731.50

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0783 Brockton 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	$4,667.21	
Amount Paid Thru This Month:	$933.44	
Remaining Balance Due	$3,733.77	
Monthly Payment Due:		$466.72
This Month's Payment - sent to Roosevelt County		$466.72

Special Education (01-3115)

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

Entitlement	$15,261.16	
Amount Paid Thru This Month:	$3,052.24	
Remaining Balance Due	$12,208.92	
Monthly Payment Due:		$1,526.12
This Month's Payment - sent to Roosevelt County		$1,526.12

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0785 Bainville K-12 Schools

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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	$684,791.85	
Amount Paid Thru This Month:	$136,958.38	
Remaining Balance Due	$547,833.47	
Monthly Payment Due:		$68,479.19
This Month's Payment - sent to Roosevelt County		$68,479.19

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	$66,549.00	
Amount Paid Thru This Month:	$13,309.80	
Remaining Balance Due	$53,239.20	
Monthly Payment Due:		$6,654.90
This Month's Payment - sent to Roosevelt County		$6,654.90

At Risk Student (01-3112)

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

Entitlement	$2,272.35	
Amount Paid Thru This Month:	$454.48	
Remaining Balance Due	$1,817.87	
Monthly Payment Due:		$227.24
This Month's Payment - sent to Roosevelt County		$227.24

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0785 Bainville 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	$3,740.00	
Amount Paid Thru This Month:	$748.00	
Remaining Balance Due	$2,992.00	
Monthly Payment Due:		$374.00
This Month's Payment - sent to Roosevelt County		$374.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $20.36 per Budgeted ANB.

Entitlement	$3,583.36	
Amount Paid Thru This Month:	$716.68	
Remaining Balance Due	$2,866.68	
Monthly Payment Due:		$358.34
This Month's Payment - sent to Roosevelt County		$358.34

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	$2,299.00	
Amount Paid Thru This Month:	$459.80	
Remaining Balance Due	$1,839.20	
Monthly Payment Due:		$229.90
This Month's Payment - sent to Roosevelt County		$229.90

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September Payment

FY2016-17

43 Roosevelt

0785 Bainville 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	$12,395.40	
Amount Paid Thru This Month:	$2,479.08	
Remaining Balance Due	$9,916.32	
Monthly Payment Due:		$1,239.54
This Month's Payment - sent to Roosevelt County		$1,239.54

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	$50,537.03	
Amount Paid Thru This Month:	$10,107.40	
Remaining Balance Due	$40,429.63	
Monthly Payment Due:		$5,053.70
This Month's Payment - sent to Roosevelt County		$5,053.70

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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

0786 Froid 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	$274,377.22	
Amount Paid Thru This Month:	$54,875.44	
Remaining Balance Due	$219,501.78	
Monthly Payment Due:		$27,437.72
This Month's Payment - sent to Roosevelt County		$27,437.72

Quality Educator Component (01-3111)

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

Entitlement	$36,494.20	
Amount Paid Thru This Month:	$7,298.84	
Remaining Balance Due	$29,195.36	
Monthly Payment Due:		$3,649.42
This Month's Payment - sent to Roosevelt County		$3,649.42

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	$2,104.77	
Amount Paid Thru This Month:	$420.96	
Remaining Balance Due	$1,683.81	
Monthly Payment Due:		$210.48
This Month's Payment - sent to Roosevelt County		$210.48

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Monthly Payment Advice

September Payment

FY2016-17

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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	$1,742.50	
Amount Paid Thru This Month:	$348.50	
Remaining Balance Due	$1,394.00	
Monthly Payment Due:		$174.25
This Month's Payment - sent to Roosevelt County		$174.25

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	$1,669.52	
Amount Paid Thru This Month:	$333.90	
Remaining Balance Due	$1,335.62	
Monthly Payment Due:		$166.95
This Month's Payment - sent to Roosevelt County		$166.95

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	$1,463.00	
Amount Paid Thru This Month:	$292.60	
Remaining Balance Due	$1,170.40	
Monthly Payment Due:		$146.30
This Month's Payment - sent to Roosevelt County		$146.30

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Denise Juneau, State Superintendent
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Monthly Payment Advice

September Payment

FY2016-17

43 Roosevelt

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$4,966.50	
Amount Paid Thru This Month:	$993.30	
Remaining Balance Due	$3,973.20	
Monthly Payment Due:		$496.65
This Month's Payment - sent to Roosevelt County		$496.65

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	$12,353.30	
Amount Paid Thru This Month:	$2,470.66	
Remaining Balance Due	$9,882.64	
Monthly Payment Due:		$1,235.33
This Month's Payment - sent to Roosevelt County		$1,235.33

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September Payment

FY2016-17

43 Roosevelt

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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	$239,196.85	
Amount Paid Thru This Month:	$47,839.38	
Remaining Balance Due	$191,357.47	
Monthly Payment Due:		$23,919.69
This Month's Payment - sent to Roosevelt County		$23,919.69

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	$20,547.80	
Amount Paid Thru This Month:	$4,109.56	
Remaining Balance Due	$16,438.24	
Monthly Payment Due:		$2,054.78
This Month's Payment - sent to Roosevelt County		$2,054.78

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	$1,114.39	
Amount Paid Thru This Month:	$222.88	
Remaining Balance Due	$891.51	
Monthly Payment Due:		$111.44
This Month's Payment - sent to Roosevelt County		$111.44

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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	$701.25	
Amount Paid Thru This Month:	$140.26	
Remaining Balance Due	$560.99	
Monthly Payment Due:		$70.13
This Month's Payment - sent to Roosevelt County		$70.13

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	$671.88	
Amount Paid Thru This Month:	$134.38	
Remaining Balance Due	$537.50	
Monthly Payment Due:		$67.19
This Month's Payment - sent to Roosevelt County		$67.19

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	$1,463.00	
Amount Paid Thru This Month:	$292.60	
Remaining Balance Due	$1,170.40	
Monthly Payment Due:		$146.30
This Month's Payment - sent to Roosevelt County		$146.30

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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	$4,329.70	
Amount Paid Thru This Month:	$865.94	
Remaining Balance Due	$3,463.76	
Monthly Payment Due:		$432.97
This Month's Payment - sent to Roosevelt County		$432.97

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	$5,658.29	
Amount Paid Thru This Month:	$1,131.66	
Remaining Balance Due	$4,526.63	
Monthly Payment Due:		$565.83
This Month's Payment - sent to Roosevelt County		$565.83

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Monthly Payment Advice

September Payment

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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	$9,510.17	
Amount Paid Thru This Month:	$1,902.04	
Remaining Balance Due	$7,608.13	
Monthly Payment Due:		$951.02
This Month's Payment - sent to Roosevelt County		$951.02

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	$112,874.43	
Amount Paid Thru This Month:	$22,574.88	
Remaining Balance Due	$90,299.55	
Monthly Payment Due:		$11,287.44
This Month's Payment - sent to Roosevelt County		$11,287.44