Montana
Office of Public Instruction
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Monthly Payment Advice

January Payment

FY2016-17

53 Valley

0926 Glasgow 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	$2,518,617.43	
Amount Paid Thru This Month:	$1,259,308.70	
Remaining Balance Due	$1,259,308.73	
Monthly Payment Due:		$251,861.74
This Month's Payment - sent to Valley County		$251,861.74

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	$239,576.40	
Amount Paid Thru This Month:	$119,788.20	
Remaining Balance Due	$119,788.20	
Monthly Payment Due:		$23,957.64
This Month's Payment - sent to Valley County		$23,957.64

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	$24,660.65	
Amount Paid Thru This Month:	$12,330.35	
Remaining Balance Due	$12,330.30	
Monthly Payment Due:		$2,466.07
This Month's Payment - sent to Valley County		$2,466.07

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0926 Glasgow 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	$17,977.50	
Amount Paid Thru This Month:	$8,988.75	
Remaining Balance Due	$8,988.75	
Monthly Payment Due:		$1,797.75
This Month's Payment - sent to Valley County		$1,797.75

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	$17,224.56	
Amount Paid Thru This Month:	$8,612.30	
Remaining Balance Due	$8,612.26	
Monthly Payment Due:		$1,722.46
This Month's Payment - sent to Valley County		$1,722.46

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	$16,302.00	
Amount Paid Thru This Month:	$8,151.00	
Remaining Balance Due	$8,151.00	
Monthly Payment Due:		$1,630.20
This Month's Payment - sent to Valley County		$1,630.20

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0926 Glasgow 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	$45,589.44	
Amount Paid Thru This Month:	$22,794.70	
Remaining Balance Due	$22,794.74	
Monthly Payment Due:		$4,558.94
This Month's Payment - sent to Valley County		$4,558.94

Special Education (01-3115)

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

Entitlement	$188,964.39	
Amount Paid Thru This Month:	$94,482.20	
Remaining Balance Due	$94,482.19	
Monthly Payment Due:		$18,896.44
This Month's Payment - sent to Valley County		$18,896.44

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0927 Frazer 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	$351,914.16	
Amount Paid Thru This Month:	$175,957.10	
Remaining Balance Due	$175,957.06	
Monthly Payment Due:		$35,191.42
This Month's Payment - sent to Valley County		$35,191.42

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	$38,804.41	
Amount Paid Thru This Month:	$19,402.20	
Remaining Balance Due	$19,402.21	
Monthly Payment Due:		$3,880.44
This Month's Payment - sent to Valley County		$3,880.44

At Risk Student (01-3112)

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

Entitlement	$12,981.35	
Amount Paid Thru This Month:	$6,490.70	
Remaining Balance Due	$6,490.65	
Monthly Payment Due:		$1,298.14
This Month's Payment - sent to Valley County		$1,298.14

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $21.25 per budgeted ANB or $100.00.

Entitlement	$2,337.50	
Amount Paid Thru This Month:	$1,168.75	
Remaining Balance Due	$1,168.75	
Monthly Payment Due:		$233.75
This Month's Payment - sent to Valley 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:	$1,119.80	
Remaining Balance Due	$1,119.80	
Monthly Payment Due:		$223.96
This Month's Payment - sent to Valley 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	$22,363.00	
Amount Paid Thru This Month:	$11,181.50	
Remaining Balance Due	$11,181.50	
Monthly Payment Due:		$2,236.30
This Month's Payment - sent to Valley County		$2,236.30

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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	$6,369.99	
Amount Paid Thru This Month:	$3,185.00	
Remaining Balance Due	$3,184.99	
Monthly Payment Due:		$637.00
This Month's Payment - sent to Valley County		$637.00

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	$28,226.18	
Amount Paid Thru This Month:	$14,113.10	
Remaining Balance Due	$14,113.08	
Monthly Payment Due:		$2,822.62
This Month's Payment - sent to Valley County		$2,822.62

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0928 Frazer 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	$270,268.94	
Amount Paid Thru This Month:	$135,134.45	
Remaining Balance Due	$135,134.49	
Monthly Payment Due:		$27,026.89
This Month's Payment - sent to Valley County		$27,026.89

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	$21,786.88	
Amount Paid Thru This Month:	$10,893.45	
Remaining Balance Due	$10,893.43	
Monthly Payment Due:		$2,178.69
This Month's Payment - sent to Valley County		$2,178.69

At Risk Student (01-3112)

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

Entitlement	$3,531.97	
Amount Paid Thru This Month:	$1,766.00	
Remaining Balance Due	$1,765.97	
Monthly Payment Due:		$353.20
This Month's Payment - sent to Valley County		$353.20

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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	$913.75	
Amount Paid Thru This Month:	$456.90	
Remaining Balance Due	$456.85	
Monthly Payment Due:		$91.38
This Month's Payment - sent to Valley County		$91.38

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	$875.48	
Amount Paid Thru This Month:	$437.75	
Remaining Balance Due	$437.73	
Monthly Payment Due:		$87.55
This Month's Payment - sent to Valley County		$87.55

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	$8,360.00	
Amount Paid Thru This Month:	$4,180.00	
Remaining Balance Due	$4,180.00	
Monthly Payment Due:		$836.00
This Month's Payment - sent to Valley County		$836.00

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Natural Resource Development (01-3118)

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

Entitlement	$4,892.13	
Amount Paid Thru This Month:	$2,446.05	
Remaining Balance Due	$2,446.08	
Monthly Payment Due:		$489.21
This Month's Payment - sent to Valley County		$489.21

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	$8,921.37	
Amount Paid Thru This Month:	$4,460.70	
Remaining Balance Due	$4,460.67	
Monthly Payment Due:		$892.14
This Month's Payment - sent to Valley County		$892.14

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0932 Hinsdale 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	$206,004.42	
Amount Paid Thru This Month:	$103,002.20	
Remaining Balance Due	$103,002.22	
Monthly Payment Due:		$20,600.44
This Month's Payment - sent to Valley County		$20,600.44

Quality Educator Component (01-3111)

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

Entitlement	$29,661.84	
Amount Paid Thru This Month:	$14,830.90	
Remaining Balance Due	$14,830.94	
Monthly Payment Due:		$2,966.18
This Month's Payment - sent to Valley County		$2,966.18

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	$5,221.64	
Amount Paid Thru This Month:	$2,610.80	
Remaining Balance Due	$2,610.84	
Monthly Payment Due:		$522.16
This Month's Payment - sent to Valley County		$522.16

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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	$1,126.25	
Amount Paid Thru This Month:	$563.15	
Remaining Balance Due	$563.10	
Monthly Payment Due:		$112.63
This Month's Payment - sent to Valley County		$112.63

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	$1,079.08	
Amount Paid Thru This Month:	$539.55	
Remaining Balance Due	$539.53	
Monthly Payment Due:		$107.91
This Month's Payment - sent to Valley County		$107.91

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:	$313.50	
Remaining Balance Due	$313.50	
Monthly Payment Due:		$62.70
This Month's Payment - sent to Valley 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	$3,728.88	
Amount Paid Thru This Month:	$1,864.45	
Remaining Balance Due	$1,864.43	
Monthly Payment Due:		$372.89
This Month's Payment - sent to Valley County		$372.89

Special Education (01-3115)

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

Entitlement	$13,175.00	
Amount Paid Thru This Month:	$6,587.50	
Remaining Balance Due	$6,587.50	
Monthly Payment Due:		$1,317.50
This Month's Payment - sent to Valley County		$1,317.50

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0933 Hinsdale 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	$211,212.86	
Amount Paid Thru This Month:	$105,606.45	
Remaining Balance Due	$105,606.41	
Monthly Payment Due:		$21,121.29
This Month's Payment - sent to Valley County		$21,121.29

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	$17,873.16	
Amount Paid Thru This Month:	$8,936.60	
Remaining Balance Due	$8,936.56	
Monthly Payment Due:		$1,787.32
This Month's Payment - sent to Valley County		$1,787.32

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	$954.48	
Amount Paid Thru This Month:	$477.25	
Remaining Balance Due	$477.23	
Monthly Payment Due:		$95.45
This Month's Payment - sent to Valley County		$95.45

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Indian Education for All (01-3113)

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Entitlement	$510.00	
Amount Paid Thru This Month:	$255.00	
Remaining Balance Due	$255.00	
Monthly Payment Due:		$51.00
This Month's Payment - sent to Valley County		$51.00

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	$488.64	
Amount Paid Thru This Month:	$244.30	
Remaining Balance Due	$244.34	
Monthly Payment Due:		$48.86
This Month's Payment - sent to Valley County		$48.86

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:	$104.50	
Remaining Balance Due	$104.50	
Monthly Payment Due:		$20.90
This Month's Payment - sent to Valley County		$20.90

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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	$3,823.16	
Amount Paid Thru This Month:	$1,911.60	
Remaining Balance Due	$1,911.56	
Monthly Payment Due:		$382.32
This Month's Payment - sent to Valley County		$382.32

Special Education (01-3115)

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

Entitlement	$6,644.11	
Amount Paid Thru This Month:	$3,322.05	
Remaining Balance Due	$3,322.06	
Monthly Payment Due:		$664.41
This Month's Payment - sent to Valley County		$664.41

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0935 Opheim 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	$329,214.11	
Amount Paid Thru This Month:	$164,607.05	
Remaining Balance Due	$164,607.06	
Monthly Payment Due:		$32,921.41
This Month's Payment - sent to Valley County		$32,921.41

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	$33,274.50	
Amount Paid Thru This Month:	$16,637.25	
Remaining Balance Due	$16,637.25	
Monthly Payment Due:		$3,327.45
This Month's Payment - sent to Valley County		$3,327.45

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	$121.26	
Amount Paid Thru This Month:	$60.65	
Remaining Balance Due	$60.61	
Monthly Payment Due:		$12.13
This Month's Payment - sent to Valley County		$12.13

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0935 Opheim 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.

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	$956.25	
Amount Paid Thru This Month:	$478.15	
Remaining Balance Due	$478.10	
Monthly Payment Due:		$95.63
This Month's Payment - sent to Valley County		$95.63

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	$916.20	
Amount Paid Thru This Month:	$458.10	
Remaining Balance Due	$458.10	
Monthly Payment Due:		$91.62
This Month's Payment - sent to Valley County		$91.62

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	$5,959.10	
Amount Paid Thru This Month:	$2,979.55	
Remaining Balance Due	$2,979.55	
Monthly Payment Due:		$595.91
This Month's Payment - sent to Valley County		$595.91

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Monthly Payment Advice

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0935 Opheim K-12 Schools

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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	$7,093.22	
Amount Paid Thru This Month:	$3,546.60	
Remaining Balance Due	$3,546.62	
Monthly Payment Due:		$709.32
This Month's Payment - sent to Valley County		$709.32

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0937 Nashua 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	$553,939.34	
Amount Paid Thru This Month:	$276,969.65	
Remaining Balance Due	$276,969.69	
Monthly Payment Due:		$55,393.93
This Month's Payment - sent to Valley County		$55,393.93

Quality Educator Component (01-3111)

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

Entitlement	$48,010.35	
Amount Paid Thru This Month:	$24,005.20	
Remaining Balance Due	$24,005.15	
Monthly Payment Due:		$4,801.04
This Month's Payment - sent to Valley County		$4,801.04

At Risk Student (01-3112)

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

Entitlement	$4,947.49	
Amount Paid Thru This Month:	$2,473.75	
Remaining Balance Due	$2,473.74	
Monthly Payment Due:		$494.75
This Month's Payment - sent to Valley County		$494.75

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0937 Nashua 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	$2,677.50	
Amount Paid Thru This Month:	$1,338.75	
Remaining Balance Due	$1,338.75	
Monthly Payment Due:		$267.75
This Month's Payment - sent to Valley County		$267.75

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	$2,565.36	
Amount Paid Thru This Month:	$1,282.70	
Remaining Balance Due	$1,282.66	
Monthly Payment Due:		$256.54
This Month's Payment - sent to Valley County		$256.54

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	$5,643.00	
Amount Paid Thru This Month:	$2,821.50	
Remaining Balance Due	$2,821.50	
Monthly Payment Due:		$564.30
This Month's Payment - sent to Valley County		$564.30

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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	$10,026.84	
Amount Paid Thru This Month:	$5,013.40	
Remaining Balance Due	$5,013.44	
Monthly Payment Due:		$1,002.68
This Month's Payment - sent to Valley County		$1,002.68

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	$24,317.44	
Amount Paid Thru This Month:	$12,158.70	
Remaining Balance Due	$12,158.74	
Monthly Payment Due:		$2,431.74
This Month's Payment - sent to Valley County		$2,431.74

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Monthly Payment Advice

January Payment

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0941 Lustre 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	$132,167.62	
Amount Paid Thru This Month:	$66,083.80	
Remaining Balance Due	$66,083.82	
Monthly Payment Due:		$13,216.76
This Month's Payment - sent to Valley County		$13,216.76

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	$16,795.70	
Amount Paid Thru This Month:	$8,397.85	
Remaining Balance Due	$8,397.85	
Monthly Payment Due:		$1,679.57
This Month's Payment - sent to Valley County		$1,679.57

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	$771.09	
Amount Paid Thru This Month:	$385.55	
Remaining Balance Due	$385.54	
Monthly Payment Due:		$77.11
This Month's Payment - sent to Valley County		$77.11

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Entitlement	$627.00	
Amount Paid Thru This Month:	$313.50	
Remaining Balance Due	$313.50	
Monthly Payment Due:		$62.70
This Month's Payment - sent to Valley County		$62.70

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Entitlement	$2,392.36	
Amount Paid Thru This Month:	$1,196.20	
Remaining Balance Due	$1,196.16	
Monthly Payment Due:		$239.24
This Month's Payment - sent to Valley County		$239.24

Special Education (01-3115)

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

Entitlement	$6,779.25	
Amount Paid Thru This Month:	$3,389.65	
Remaining Balance Due	$3,389.60	
Monthly Payment Due:		$677.93
This Month's Payment - sent to Valley County		$677.93