



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0133 Fort Benton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	461,499.39	
Amount Paid Thru This Month:	46,149.94	
Remaining Balance Due:	415,349.45	
Monthly Payment Due:		46,149.94
This Month's Payment - sent to Chouteau County		46,149.94

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,148.00	
Amount Paid Thru This Month:	3,614.80	
Remaining Balance Due:	32,533.20	
Monthly Payment Due:		3,614.80
This Month's Payment - sent to Chouteau County		3,614.80

**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

Entitlement	5,197.71	
Amount Paid Thru This Month:	519.77	
Remaining Balance Due:	4,677.94	
Monthly Payment Due:		519.77
This Month's Payment - sent to Chouteau County		519.77



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**FY2006-07**

**08 Chouteau**  
**0133 Fort Benton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	3,998.40	
Amount Paid Thru This Month:	399.84	
Remaining Balance Due:	3,598.56	
Monthly Payment Due:		399.84
This Month's Payment - sent to Chouteau County		399.84

**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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Chouteau County		20.00

**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

Entitlement	37,065.28	
Amount Paid Thru This Month:	3,706.53	
Remaining Balance Due:	33,358.75	
Monthly Payment Due:		3,706.53
This Month's Payment - sent to Chouteau County		3,706.53



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**08 Chouteau**  
**0133 Fort Benton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	30,988.00	
Amount Paid Thru This Month:	30,988.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,988.00
This Month's Payment - sent to Chouteau County		30,988.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,331.62	
Amount Paid Thru This Month:	9,331.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,331.62
This Month's Payment - sent to Chouteau County		9,331.62

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	6,031.66	
Amount Paid Thru This Month:	6,031.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,031.66
This Month's Payment - sent to Chouteau County		6,031.66



**Monthly Payment Advice**  
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**FY2006-07**

**08 Chouteau**  
**0134 Fort Benton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	452,643.15	
Amount Paid Thru This Month:	45,264.32	
Remaining Balance Due:	407,378.83	
Monthly Payment Due:		45,264.32
This Month's Payment - sent to Chouteau County		45,264.32

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,470.00	
Amount Paid Thru This Month:	2,547.00	
Remaining Balance Due:	22,923.00	
Monthly Payment Due:		2,547.00
This Month's Payment - sent to Chouteau County		2,547.00

**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

Entitlement	2,521.78	
Amount Paid Thru This Month:	252.18	
Remaining Balance Due:	2,269.60	
Monthly Payment Due:		252.18
This Month's Payment - sent to Chouteau County		252.18



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0134 Fort Benton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	2,815.20	
Amount Paid Thru This Month:	281.52	
Remaining Balance Due:	2,533.68	
Monthly Payment Due:		281.52
This Month's Payment - sent to Chouteau County		281.52

#### 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

Entitlement	26,441.28	
Amount Paid Thru This Month:	2,644.13	
Remaining Balance Due:	23,797.15	
Monthly Payment Due:		2,644.13
This Month's Payment - sent to Chouteau County		2,644.13

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	22,114.00	
Amount Paid Thru This Month:	22,114.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,114.00
This Month's Payment - sent to Chouteau County		22,114.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	6,570.22	
Amount Paid Thru This Month:	6,570.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,570.22
This Month's Payment - sent to Chouteau County		6,570.22



**Monthly Payment Advice**  
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**08 Chouteau**  
**0134 Fort Benton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	5,728.88	
Amount Paid Thru This Month:	5,728.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,728.88
This Month's Payment - sent to Chouteau County		5,728.88

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Payment

Prior Year payment adjustment for 1st semester	31,334.94	
Amount Paid Thru This Month:	31,334.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,334.94
This Month's Payment - sent to Chouteau County		31,334.94



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0137 Big Sandy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	249,478.52	
Amount Paid Thru This Month:	24,947.85	
Remaining Balance Due:	224,530.67	
Monthly Payment Due:		24,947.85
This Month's Payment - sent to Chouteau County		24,947.85

#### Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	24,554.00	
Amount Paid Thru This Month:	2,455.40	
Remaining Balance Due:	22,098.60	
Monthly Payment Due:		2,455.40
This Month's Payment - sent to Chouteau County		2,455.40

#### At Risk Student (01-3112)

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

##### Entitlement

Entitlement	3,846.71	
Amount Paid Thru This Month:	384.67	
Remaining Balance Due:	3,462.04	
Monthly Payment Due:		384.67
This Month's Payment - sent to Chouteau County		384.67



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**08 Chouteau**  
**0137 Big Sandy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	2,019.60	
Amount Paid Thru This Month:	201.96	
Remaining Balance Due:	1,817.64	
Monthly Payment Due:		201.96
This Month's Payment - sent to Chouteau County		201.96

**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 \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Chouteau County		80.00

**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

Entitlement	13,185.44	
Amount Paid Thru This Month:	1,318.54	
Remaining Balance Due:	11,866.90	
Monthly Payment Due:		1,318.54
This Month's Payment - sent to Chouteau County		1,318.54



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**08 Chouteau**  
**0137 Big Sandy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	16,147.00	
Amount Paid Thru This Month:	16,147.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,147.00
This Month's Payment - sent to Chouteau County		16,147.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,713.42	
Amount Paid Thru This Month:	4,713.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,713.42
This Month's Payment - sent to Chouteau County		4,713.42

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,240.01	
Amount Paid Thru This Month:	3,240.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,240.01
This Month's Payment - sent to Chouteau County		3,240.01



**Monthly Payment Advice**  
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**08 Chouteau**  
**0138 Big Sandy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	290,972.19	
Amount Paid Thru This Month:	29,097.22	
Remaining Balance Due:	261,874.97	
Monthly Payment Due:		29,097.22
This Month's Payment - sent to Chouteau County		29,097.22

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,016.00	
Amount Paid Thru This Month:	1,601.60	
Remaining Balance Due:	14,414.40	
Monthly Payment Due:		1,601.60
This Month's Payment - sent to Chouteau County		1,601.60

**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

Entitlement	2,989.75	
Amount Paid Thru This Month:	298.98	
Remaining Balance Due:	2,690.77	
Monthly Payment Due:		298.98
This Month's Payment - sent to Chouteau County		298.98



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0138 Big Sandy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	1,509.60	
Amount Paid Thru This Month:	150.96	
Remaining Balance Due:	1,358.64	
Monthly Payment Due:		150.96
This Month's Payment - sent to Chouteau County		150.96

#### 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

Entitlement	16,867.51	
Amount Paid Thru This Month:	1,686.75	
Remaining Balance Due:	15,180.76	
Monthly Payment Due:		1,686.75
This Month's Payment - sent to Chouteau County		1,686.75

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	12,322.00	
Amount Paid Thru This Month:	12,322.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,322.00
This Month's Payment - sent to Chouteau County		12,322.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,523.16	
Amount Paid Thru This Month:	3,523.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,523.16
This Month's Payment - sent to Chouteau County		3,523.16



**Monthly Payment Advice**  
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**08 Chouteau**  
**0138 Big Sandy H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,684.87	
Amount Paid Thru This Month:	3,684.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,684.87
This Month's Payment - sent to Chouteau County		3,684.87



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0144 Warrick Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	19,219.21	
Amount Paid Thru This Month:	1,921.92	
Remaining Balance Due:	17,297.29	
Monthly Payment Due:		1,921.92
This Month's Payment - sent to Chouteau County		1,921.92

#### Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,044.00	
Amount Paid Thru This Month:	204.40	
Remaining Balance Due:	1,839.60	
Monthly Payment Due:		204.40
This Month's Payment - sent to Chouteau County		204.40

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	10.20	
Remaining Balance Due:	91.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Chouteau County		10.20



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0144 Warrick Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	716.60	
Amount Paid Thru This Month:	71.66	
Remaining Balance Due:	644.94	
Monthly Payment Due:		71.66
This Month's Payment - sent to Chouteau County		71.66

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	1,765.00	
Amount Paid Thru This Month:	1,765.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,765.00
This Month's Payment - sent to Chouteau County		1,765.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	238.05	
Amount Paid Thru This Month:	238.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238.05
This Month's Payment - sent to Chouteau County		238.05

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	244.93	
Amount Paid Thru This Month:	244.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.93
This Month's Payment - sent to Chouteau County		244.93



**Monthly Payment Advice**  
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**08 Chouteau**  
**0145 Highwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	188,343.50	
Amount Paid Thru This Month:	18,834.35	
Remaining Balance Due:	169,509.15	
Monthly Payment Due:		18,834.35
This Month's Payment - sent to Chouteau County		18,834.35

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,008.00	
Amount Paid Thru This Month:	1,800.80	
Remaining Balance Due:	16,207.20	
Monthly Payment Due:		1,800.80
This Month's Payment - sent to Chouteau County		1,800.80

**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

Entitlement	2,938.88	
Amount Paid Thru This Month:	293.89	
Remaining Balance Due:	2,644.99	
Monthly Payment Due:		293.89
This Month's Payment - sent to Chouteau County		293.89



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**08 Chouteau**  
**0145 Highwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	1,428.00	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	1,285.20	
Monthly Payment Due:		142.80
This Month's Payment - sent to Chouteau County		142.80

**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

Entitlement	9,840.73	
Amount Paid Thru This Month:	984.07	
Remaining Balance Due:	8,856.66	
Monthly Payment Due:		984.07
This Month's Payment - sent to Chouteau County		984.07

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,710.00	
Amount Paid Thru This Month:	11,710.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,710.00
This Month's Payment - sent to Chouteau County		11,710.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,332.72	
Amount Paid Thru This Month:	3,332.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,332.72
This Month's Payment - sent to Chouteau County		3,332.72



**Monthly Payment Advice**  
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**0145 Highwood Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,436.55	
Amount Paid Thru This Month:	2,436.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,436.55
This Month's Payment - sent to Chouteau County		2,436.55



**Monthly Payment Advice**  
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**08 Chouteau**  
**0146 Highwood H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	225,031.87	
Amount Paid Thru This Month:	22,503.19	
Remaining Balance Due:	202,528.68	
Monthly Payment Due:		22,503.19
This Month's Payment - sent to Chouteau County		22,503.19

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,332.00	
Amount Paid Thru This Month:	1,433.20	
Remaining Balance Due:	12,898.80	
Monthly Payment Due:		1,433.20
This Month's Payment - sent to Chouteau County		1,433.20

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	979.20	
Amount Paid Thru This Month:	97.92	
Remaining Balance Due:	881.28	
Monthly Payment Due:		97.92
This Month's Payment - sent to Chouteau County		97.92



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0146 Highwood H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	8,666.77	
Amount Paid Thru This Month:	866.68	
Remaining Balance Due:	7,800.09	
Monthly Payment Due:		866.68
This Month's Payment - sent to Chouteau County		866.68

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,344.00	
Amount Paid Thru This Month:	8,344.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,344.00
This Month's Payment - sent to Chouteau County		8,344.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,285.29	
Amount Paid Thru This Month:	2,285.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,285.29
This Month's Payment - sent to Chouteau County		2,285.29

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,805.16	
Amount Paid Thru This Month:	2,805.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,805.16
This Month's Payment - sent to Chouteau County		2,805.16



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0153 Geraldine Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	183,316.99	
Amount Paid Thru This Month:	18,331.70	
Remaining Balance Due:	164,985.29	
Monthly Payment Due:		18,331.70
This Month's Payment - sent to Chouteau County		18,331.70

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,876.00	
Amount Paid Thru This Month:	1,587.60	
Remaining Balance Due:	14,288.40	
Monthly Payment Due:		1,587.60
This Month's Payment - sent to Chouteau County		1,587.60

**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

Entitlement	258.47	
Amount Paid Thru This Month:	25.85	
Remaining Balance Due:	232.62	
Monthly Payment Due:		25.85
This Month's Payment - sent to Chouteau County		25.85



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0153 Geraldine Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	136.68	
Remaining Balance Due:	1,230.12	
Monthly Payment Due:		136.68
This Month's Payment - sent to Chouteau County		136.68

**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

Entitlement	8,885.84	
Amount Paid Thru This Month:	888.58	
Remaining Balance Due:	7,997.26	
Monthly Payment Due:		888.58
This Month's Payment - sent to Chouteau County		888.58

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,251.00	
Amount Paid Thru This Month:	11,251.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,251.00
This Month's Payment - sent to Chouteau County		11,251.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,189.89	
Amount Paid Thru This Month:	3,189.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,189.89
This Month's Payment - sent to Chouteau County		3,189.89



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0153 Geraldine Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,337.36	
Amount Paid Thru This Month:	2,337.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,337.36
This Month's Payment - sent to Chouteau County		2,337.36



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0154 Geraldine H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	204,712.14	
Amount Paid Thru This Month:	20,471.21	
Remaining Balance Due:	184,240.93	
Monthly Payment Due:		20,471.21
This Month's Payment - sent to Chouteau County		20,471.21

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	11,520.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Chouteau County		1,280.00

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	816.00	
Amount Paid Thru This Month:	81.60	
Remaining Balance Due:	734.40	
Monthly Payment Due:		81.60
This Month's Payment - sent to Chouteau County		81.60



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0154 Geraldine H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	6,968.85	
Amount Paid Thru This Month:	696.89	
Remaining Balance Due:	6,271.96	
Monthly Payment Due:		696.89
This Month's Payment - sent to Chouteau County		696.89

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	7,120.00	
Amount Paid Thru This Month:	7,120.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,120.00
This Month's Payment - sent to Chouteau County		7,120.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,904.41	
Amount Paid Thru This Month:	1,904.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,904.41
This Month's Payment - sent to Chouteau County		1,904.41

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,540.79	
Amount Paid Thru This Month:	2,540.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,540.79
This Month's Payment - sent to Chouteau County		2,540.79



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0159 Carter Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	10,605.30	
Amount Paid Thru This Month:	1,060.53	
Remaining Balance Due:	9,544.77	
Monthly Payment Due:		1,060.53
This Month's Payment - sent to Chouteau County		1,060.53

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,044.00	
Amount Paid Thru This Month:	204.40	
Remaining Balance Due:	1,839.60	
Monthly Payment Due:		204.40
This Month's Payment - sent to Chouteau County		204.40

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Chouteau County		12.24



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0159 Carter Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	859.92	
Amount Paid Thru This Month:	85.99	
Remaining Balance Due:	773.93	
Monthly Payment Due:		85.99
This Month's Payment - sent to Chouteau County		85.99

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	1,918.00	
Amount Paid Thru This Month:	1,918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,918.00
This Month's Payment - sent to Chouteau County		1,918.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	285.66	
Amount Paid Thru This Month:	285.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.66
This Month's Payment - sent to Chouteau County		285.66

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	269.68	
Amount Paid Thru This Month:	269.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.68
This Month's Payment - sent to Chouteau County		269.68



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0161 Knees Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	39,129.04	
Amount Paid Thru This Month:	3,912.90	
Remaining Balance Due:	35,216.14	
Monthly Payment Due:		3,912.90
This Month's Payment - sent to Chouteau County		3,912.90

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,044.00	
Amount Paid Thru This Month:	404.40	
Remaining Balance Due:	3,639.60	
Monthly Payment Due:		404.40
This Month's Payment - sent to Chouteau County		404.40

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Chouteau County		30.60



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0161 Knees Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	2,149.80	
Amount Paid Thru This Month:	214.98	
Remaining Balance Due:	1,934.82	
Monthly Payment Due:		214.98
This Month's Payment - sent to Chouteau County		214.98

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,295.00	
Amount Paid Thru This Month:	3,295.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,295.00
This Month's Payment - sent to Chouteau County		3,295.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	714.15	
Amount Paid Thru This Month:	714.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		714.15
This Month's Payment - sent to Chouteau County		714.15

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	505.43	
Amount Paid Thru This Month:	505.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.43
This Month's Payment - sent to Chouteau County		505.43



# Monthly Payment Advice

## August Payment

### FY2006-07

**08 Chouteau**  
**0171 Benton Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### 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

Entitlement	11,600.95	
Amount Paid Thru This Month:	1,160.10	
Remaining Balance Due:	10,440.85	
Monthly Payment Due:		1,160.10
This Month's Payment - sent to Chouteau County		1,160.10

#### Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,044.00	
Amount Paid Thru This Month:	204.40	
Remaining Balance Due:	1,839.60	
Monthly Payment Due:		204.40
This Month's Payment - sent to Chouteau County		204.40

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	14.28	
Remaining Balance Due:	128.52	
Monthly Payment Due:		14.28
This Month's Payment - sent to Chouteau County		14.28



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**0171 Benton Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	859.92	
Amount Paid Thru This Month:	85.99	
Remaining Balance Due:	773.93	
Monthly Payment Due:		85.99
This Month's Payment - sent to Chouteau County		85.99

**OTO Weatherization and Deferred Maintenance (15-3640)**

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,071.00	
Amount Paid Thru This Month:	2,071.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,071.00
This Month's Payment - sent to Chouteau County		2,071.00

**One Time Only payment for Indian Ed for All (15-3650)**

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	333.27	
Amount Paid Thru This Month:	333.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333.27
This Month's Payment - sent to Chouteau County		333.27

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	293.01	
Amount Paid Thru This Month:	293.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293.01
This Month's Payment - sent to Chouteau County		293.01



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**08 Chouteau**  
**9871 Chouteau Co Joint Service**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Quality Educator (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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,800.00	
Amount Paid Thru This Month:	380.00	
Remaining Balance Due:	3,420.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Chouteau County		380.00

**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

Entitlement	54,719.64	
Amount Paid Thru This Month:	5,471.96	
Remaining Balance Due:	49,247.68	
Monthly Payment Due:		5,471.96
This Month's Payment - sent to Chouteau County		5,471.96