



Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0003 Grant 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	51,070.64	
Amount Paid Thru This Month:	51,070.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,214.16
This Month's Payment - sent to Beaverhead County		10,214.16

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	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Beaverhead County		800.00

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	296.44	
Amount Paid Thru This Month:	296.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59.32
This Month's Payment - sent to Beaverhead County		59.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead 0003 Grant 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	428.40	
Amount Paid Thru This Month:	428.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85.68
This Month's Payment - sent to Beaverhead County		85.68

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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Beaverhead County		40.00

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	3,009.72	
Amount Paid Thru This Month:	3,009.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		601.96
This Month's Payment - sent to Beaverhead County		601.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0003 Grant Elem

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

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.

Entitlement

Entitlement	3,488.85	
Amount Paid Thru This Month:	3,488.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,488.85
This Month's Payment - sent to Beaverhead County		3,488.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0005 Dillon 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	1,385,951.19	
Amount Paid Thru This Month:	1,385,951.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		277,190.23
This Month's Payment - sent to Beaverhead County		277,190.23

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	90,626.00	
Amount Paid Thru This Month:	90,626.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,125.20
This Month's Payment - sent to Beaverhead County		18,125.20

At Risk Student (01-3112)

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

Entitlement

Entitlement	26,773.69	
Amount Paid Thru This Month:	26,773.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,354.73
This Month's Payment - sent to Beaverhead County		5,354.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0005 Dillon 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	13,035.60	
Amount Paid Thru This Month:	13,035.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,607.12
This Month's Payment - sent to Beaverhead County		2,607.12

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	2,400.00	
Amount Paid Thru This Month:	2,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Beaverhead County		480.00

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	136,180.42	
Amount Paid Thru This Month:	136,180.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,236.10
This Month's Payment - sent to Beaverhead County		27,236.10

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead

0006 Beaverhead County 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	1,163,924.08	
Amount Paid Thru This Month:	1,163,924.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		232,784.80
This Month's Payment - sent to Beaverhead County		232,784.80

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	58,000.00	
Amount Paid Thru This Month:	58,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,600.00
This Month's Payment - sent to Beaverhead County		11,600.00

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	13,681.24	
Amount Paid Thru This Month:	13,681.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,736.28
This Month's Payment - sent to Beaverhead County		2,736.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

**01 Beaverhead
0006 Beaverhead County 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	8,649.60	
Amount Paid Thru This Month:	8,649.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,729.92
This Month's Payment - sent to Beaverhead County		1,729.92

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	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Beaverhead County		120.00

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	83,757.98	
Amount Paid Thru This Month:	83,757.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,751.58
This Month's Payment - sent to Beaverhead County		16,751.58

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0006 Beaverhead County H S

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

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.

Entitlement

Entitlement	80,075.14	
Amount Paid Thru This Month:	80,075.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,075.14
This Month's Payment - sent to Beaverhead County		80,075.14

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead 0007 Wise River 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	55,050.46	
Amount Paid Thru This Month:	55,050.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,010.06
This Month's Payment - sent to Beaverhead County		11,010.06

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	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Beaverhead County		800.00

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	469.20	
Amount Paid Thru This Month:	469.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93.84
This Month's Payment - sent to Beaverhead County		93.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0007 Wise River 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	3,009.72	
Amount Paid Thru This Month:	3,009.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		601.96
This Month's Payment - sent to Beaverhead County		601.96

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.

Entitlement

Entitlement	630.64	
Amount Paid Thru This Month:	630.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		630.64
This Month's Payment - sent to Beaverhead County		630.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead 0009 Lima K-12 Schools

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	373,104.44	
Amount Paid Thru This Month:	373,104.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,620.92
This Month's Payment - sent to Beaverhead County		74,620.92

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	24,750.00	
Amount Paid Thru This Month:	24,750.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,150.00
This Month's Payment - sent to Beaverhead County		5,150.00

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	7,294.21	
Amount Paid Thru This Month:	7,294.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,458.85
This Month's Payment - sent to Beaverhead County		1,458.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead

0009 Lima K-12 Schools

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	2,121.60	
Amount Paid Thru This Month:	2,121.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424.32
This Month's Payment - sent to Beaverhead County		424.32

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

Entitlement	14,618.64	
Amount Paid Thru This Month:	14,618.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,923.76
This Month's Payment - sent to Beaverhead County		2,923.76

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.

Entitlement

Entitlement	14,137.28	
Amount Paid Thru This Month:	14,137.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,137.28
This Month's Payment - sent to Beaverhead County		14,137.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0010 Wisdom 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	55,050.46	
Amount Paid Thru This Month:	55,050.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,010.06
This Month's Payment - sent to Beaverhead County		11,010.06

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	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Beaverhead County		800.00

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	469.20	
Amount Paid Thru This Month:	469.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93.84
This Month's Payment - sent to Beaverhead County		93.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0010 Wisdom 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	3,296.36	
Amount Paid Thru This Month:	3,296.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		659.24
This Month's Payment - sent to Beaverhead County		659.24

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.

Entitlement

Entitlement	2,541.20	
Amount Paid Thru This Month:	2,541.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,541.20
This Month's Payment - sent to Beaverhead County		2,541.20

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0012 Polaris 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	17,227.74	
Amount Paid Thru This Month:	17,227.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,445.58
This Month's Payment - sent to Beaverhead County		3,445.58

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	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Beaverhead County		400.00

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	274.19	
Amount Paid Thru This Month:	274.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54.83
This Month's Payment - sent to Beaverhead County		54.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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01 Beaverhead
0012 Polaris 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	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Beaverhead 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	573.28	
Amount Paid Thru This Month:	573.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114.64
This Month's Payment - sent to Beaverhead County		114.64

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.

Entitlement

Entitlement	150.12	
Amount Paid Thru This Month:	150.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150.12
This Month's Payment - sent to Beaverhead County		150.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0014 Jackson 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	49,080.60	
Amount Paid Thru This Month:	49,080.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,816.12
This Month's Payment - sent to Beaverhead County		9,816.12

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	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Beaverhead County		800.00

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	408.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Beaverhead County		81.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:20 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

01 Beaverhead
0014 Jackson 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:	2,149.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		429.96
This Month's Payment - sent to Beaverhead County		429.96

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.

Entitlement

Entitlement	596.84	
Amount Paid Thru This Month:	596.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.84
This Month's Payment - sent to Beaverhead County		596.84

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2006-07

01 Beaverhead
0015 Reichle 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	53,060.60	
Amount Paid Thru This Month:	53,060.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,612.12
This Month's Payment - sent to Beaverhead County		10,612.12

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	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Beaverhead County		800.00

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	448.80	
Amount Paid Thru This Month:	448.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.76
This Month's Payment - sent to Beaverhead County		89.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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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	2,866.40	
Amount Paid Thru This Month:	2,866.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		573.28
This Month's Payment - sent to Beaverhead County		573.28

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.

Entitlement

Entitlement	2,661.19	
Amount Paid Thru This Month:	2,661.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,661.19
This Month's Payment - sent to Beaverhead County		2,661.19

* Entitlements with asterisks have been recalculated.