Monthly Payment Advice
June 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:	461,499.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,299.87
This Month's Payment - sent to Chouteau County		92,299.87

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:	36,148.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,229.60
This Month's Payment - sent to Chouteau County		7,229.60

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	5,197.71	
Amount Paid Thru This Month:	5,197.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,039.55
This Month's Payment - sent to Chouteau County		1,039.55

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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:	3,998.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		799.68
This Month's Payment - sent to Chouteau County		799.68

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 Chouteau 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	37,065.28	
Amount Paid Thru This Month:	37,065.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,413.04
This Month's Payment - sent to Chouteau County		7,413.04

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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	457.10	
Amount Paid Thru This Month:	457.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		457.10
This Month's Payment - sent to Chouteau County		457.10

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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:	452,643.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,528.59
This Month's Payment - sent to Chouteau County		90,528.59

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:	25,470.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,094.00
This Month's Payment - sent to Chouteau County		5,094.00

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:	2,521.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		504.34
This Month's Payment - sent to Chouteau County		504.34

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	2,815.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		563.04
This Month's Payment - sent to Chouteau County		563.04

Special Education (01-3115)

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

Entitlement

Entitlement	26,441.28	
Amount Paid Thru This Month:	26,441.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,288.24
This Month's Payment - sent to Chouteau County		5,288.24

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	32,289.05	
Amount Paid Thru This Month:	32,289.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,289.05
This Month's Payment - sent to Chouteau County		32,289.05

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	249,478.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,895.72
This Month's Payment - sent to Chouteau County		49,895.72

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:	24,554.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,910.80
This Month's Payment - sent to Chouteau County		4,910.80

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	3,846.71	
Amount Paid Thru This Month:	3,846.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		769.35
This Month's Payment - sent to Chouteau County		769.35

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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:	2,019.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403.92
This Month's Payment - sent to Chouteau County		403.92

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	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Chouteau County		160.00

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:	13,185.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,637.12
This Month's Payment - sent to Chouteau County		2,637.12

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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	17,029.20	
Amount Paid Thru This Month:	17,029.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,029.20
This Month's Payment - sent to Chouteau County		17,029.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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:	290,972.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,194.43
This Month's Payment - sent to Chouteau County		58,194.43

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:	16,016.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,203.20
This Month's Payment - sent to Chouteau County		3,203.20

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	2,989.75	
Amount Paid Thru This Month:	2,989.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		597.91
This Month's Payment - sent to Chouteau County		597.91

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	1,509.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		301.92
This Month's Payment - sent to Chouteau County		301.92

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:	16,867.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,373.51
This Month's Payment - sent to Chouteau County		3,373.51

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	11,849.02	
Amount Paid Thru This Month:	11,849.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,849.02
This Month's Payment - sent to Chouteau County		11,849.02

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	19,219.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,843.85
This Month's Payment - sent to Chouteau County		3,843.85

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	2,044.00	
Amount Paid Thru This Month:	2,044.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.80
This Month's Payment - sent to Chouteau County		408.80

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:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Chouteau County		20.40

*** Entitlements with asterisks have been recalculated.**

Office of Public Instruction

Monthly Payment Advice
June 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:	716.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.32
This Month's Payment - sent to Chouteau County		143.32

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	261.45	
Amount Paid Thru This Month:	261.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		261.45
This Month's Payment - sent to Chouteau County		261.45

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
FY2006-07

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:	188,343.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,668.70
This Month's Payment - sent to Chouteau County		37,668.70

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	18,008.00	
Amount Paid Thru This Month:	18,008.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,601.60
This Month's Payment - sent to Chouteau County		3,601.60

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	2,938.88	
Amount Paid Thru This Month:	2,938.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		587.76
This Month's Payment - sent to Chouteau County		587.76

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
FY2006-07

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:	1,428.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.60
This Month's Payment - sent to Chouteau County		285.60

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:	9,840.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,968.17
This Month's Payment - sent to Chouteau County		1,968.17

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-509.13	
Amount Paid Thru This Month:	-509.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-509.13
This Month's Payment - sent to Chouteau County		-509.13

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	4,781.30	
Amount Paid Thru This Month:	4,781.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,781.30
This Month's Payment - sent to Chouteau County		4,781.30

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

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:	225,031.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,006.35
This Month's Payment - sent to Chouteau County		45,006.35

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	14,332.00	
Amount Paid Thru This Month:	14,332.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,866.40
This Month's Payment - sent to Chouteau County		2,866.40

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	979.20	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.84
This Month's Payment - sent to Chouteau County		195.84

*** Entitlements with asterisks have been recalculated.**

Office of Public Instruction

Monthly Payment Advice
June 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:	8,666.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,733.33
This Month's Payment - sent to Chouteau County		1,733.33

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-274.15	
Amount Paid Thru This Month:	-274.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-274.15
This Month's Payment - sent to Chouteau County		-274.15

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	2,751.20	
Amount Paid Thru This Month:	2,751.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,751.20
This Month's Payment - sent to Chouteau County		2,751.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	183,316.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,663.39
This Month's Payment - sent to Chouteau County		36,663.39

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:	15,876.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,175.20
This Month's Payment - sent to Chouteau County		3,175.20

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	258.47	
Amount Paid Thru This Month:	258.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.67
This Month's Payment - sent to Chouteau County		51.67

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	1,366.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		273.36
This Month's Payment - sent to Chouteau County		273.36

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:	8,885.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,777.20
This Month's Payment - sent to Chouteau County		1,777.20

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	6,885.15	
Amount Paid Thru This Month:	6,885.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,885.15
This Month's Payment - sent to Chouteau County		6,885.15

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	204,712.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,942.46
This Month's Payment - sent to Chouteau County		40,942.46

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:	12,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,560.00
This Month's Payment - sent to Chouteau County		2,560.00

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:	816.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163.20
This Month's Payment - sent to Chouteau County		163.20

*** Entitlements with asterisks have been recalculated.**

Office of Public Instruction

Monthly Payment Advice
June 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:	6,968.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,393.73
This Month's Payment - sent to Chouteau County		1,393.73

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	4,480.20	
Amount Paid Thru This Month:	4,480.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,480.20
This Month's Payment - sent to Chouteau County		4,480.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	10,605.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,121.06
This Month's Payment - sent to Chouteau County		2,121.06

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	2,044.00	
Amount Paid Thru This Month:	2,044.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.80
This Month's Payment - sent to Chouteau County		408.80

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:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Chouteau County		24.48

*** Entitlements with asterisks have been recalculated.**

Office of Public Instruction

Monthly Payment Advice
June 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:	859.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.00
This Month's Payment - sent to Chouteau County		172.00

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	339.15	
Amount Paid Thru This Month:	339.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		339.15
This Month's Payment - sent to Chouteau County		339.15

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	39,129.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,825.84
This Month's Payment - sent to Chouteau County		7,825.84

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:	4,044.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		808.80
This Month's Payment - sent to Chouteau County		808.80

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:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Chouteau County		61.20

*** Entitlements with asterisks have been recalculated.**

Office of Public Instruction

Monthly Payment Advice
June 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:	2,149.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		429.96
This Month's Payment - sent to Chouteau County		429.96

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	11,600.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,320.15
This Month's Payment - sent to Chouteau County		2,320.15

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:	2,044.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.80
This Month's Payment - sent to Chouteau County		408.80

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:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Chouteau County		28.56

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	859.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.00
This Month's Payment - sent to Chouteau County		172.00

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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:	3,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Chouteau County		760.00

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:	54,719.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,943.96
This Month's Payment - sent to Chouteau County		10,943.96

*** Entitlements with asterisks have been recalculated.**