

Monthly Payment Advice

December Payment

FY2009-10

09 Custer
0172 Miles City 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	2,471,263.55	
Amount Paid Thru This Month:	988,505.44	
Remaining Balance Due:	1,482,758.11	
Monthly Payment Due:		247,126.36
This Month's Payment - sent to Custer County		247,126.36

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	278,060.09	
Amount Paid Thru This Month:	111,224.04	
Remaining Balance Due:	166,836.05	
Monthly Payment Due:		27,806.01
This Month's Payment - sent to Custer County		27,806.01

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	21,664.80	
Amount Paid Thru This Month:	8,665.92	
Remaining Balance Due:	12,998.88	
Monthly Payment Due:		2,166.48
This Month's Payment - sent to Custer County		2,166.48

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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

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 AIM Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	3,000.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Custer County		500.00

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	234,920.00	
Amount Paid Thru This Month:	93,968.00	
Remaining Balance Due:	140,952.00	
Monthly Payment Due:		23,492.00
This Month's Payment - sent to Custer County		23,492.00

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

December Payment

FY2009-10

09 Custer
0173 Kircher 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	107,703.31	
Amount Paid Thru This Month:	43,081.32	
Remaining Balance Due:	64,621.99	
Monthly Payment Due:		10,770.33
This Month's Payment - sent to Custer County		10,770.33

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,168.00	
Amount Paid Thru This Month:	4,867.20	
Remaining Balance Due:	7,300.80	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Custer County		1,216.80

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	918.00	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	550.80	
Monthly Payment Due:		91.80
This Month's Payment - sent to Custer County		91.80

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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 AIM Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Custer County		100.00

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	9,739.38	
Amount Paid Thru This Month:	3,895.76	
Remaining Balance Due:	5,843.62	
Monthly Payment Due:		973.94
This Month's Payment - sent to Custer County		973.94

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09 Custer
0177 Trail Creek 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	18,777.04	
Amount Paid Thru This Month:	7,510.80	
Remaining Balance Due:	11,266.24	
Monthly Payment Due:		1,877.70
This Month's Payment - sent to Custer County		1,877.70

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	1,216.80	
Remaining Balance Due:	1,825.20	
Monthly Payment Due:		304.20
This Month's Payment - sent to Custer County		304.20

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	100.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Custer County		10.00

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0177 Trail Creek Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	449.31	
Amount Paid Thru This Month:	179.72	
Remaining Balance Due:	269.59	
Monthly Payment Due:		44.93
This Month's Payment - sent to Custer County		44.93

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FY2009-10

09 Custer
0179 Spring Creek 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	16,606.23	
Amount Paid Thru This Month:	6,642.48	
Remaining Balance Due:	9,963.75	
Monthly Payment Due:		1,660.62
This Month's Payment - sent to Custer County		1,660.62

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,825.20	
Amount Paid Thru This Month:	730.08	
Remaining Balance Due:	1,095.12	
Monthly Payment Due:		182.52
This Month's Payment - sent to Custer County		182.52

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:	40.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Custer County		10.00

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09 Custer
0179 Spring Creek Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	149.77	
Amount Paid Thru This Month:	59.92	
Remaining Balance Due:	89.85	
Monthly Payment Due:		14.98
This Month's Payment - sent to Custer County		14.98

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FY2009-10

09 Custer
0187 Kinsey 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	181,333.06	
Amount Paid Thru This Month:	72,533.24	
Remaining Balance Due:	108,799.82	
Monthly Payment Due:		18,133.31
This Month's Payment - sent to Custer County		18,133.31

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,210.00	
Amount Paid Thru This Month:	6,084.00	
Remaining Balance Due:	9,126.00	
Monthly Payment Due:		1,521.00
This Month's Payment - sent to Custer County		1,521.00

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	1,611.60	
Amount Paid Thru This Month:	644.64	
Remaining Balance Due:	966.96	
Monthly Payment Due:		161.16
This Month's Payment - sent to Custer County		161.16

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0187 Kinsey Elem

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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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Custer 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	11,944.24	
Amount Paid Thru This Month:	4,777.68	
Remaining Balance Due:	7,166.56	
Monthly Payment Due:		1,194.42
This Month's Payment - sent to Custer County		1,194.42

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December Payment

FY2009-10

09 Custer
0189 S Y 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	18,777.04	
Amount Paid Thru This Month:	7,510.80	
Remaining Balance Due:	11,266.24	
Monthly Payment Due:		1,877.70
This Month's Payment - sent to Custer County		1,877.70

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	1,216.80	
Remaining Balance Due:	1,825.20	
Monthly Payment Due:		304.20
This Month's Payment - sent to Custer County		304.20

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	100.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Custer County		10.00

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Monthly Payment Advice

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09 Custer
0189 S Y 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	599.08	
Amount Paid Thru This Month:	239.64	
Remaining Balance Due:	359.44	
Monthly Payment Due:		59.91
This Month's Payment - sent to Custer County		59.91

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Office of Public Instruction

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Monthly Payment Advice

December Payment

FY2009-10

09 Custer

0192 Custer 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	1,811,028.77	
Amount Paid Thru This Month:	724,411.52	
Remaining Balance Due:	1,086,617.25	
Monthly Payment Due:		181,102.88

Payment

Prior year payment adjustment due to audit change in ANB	2,556.16	
Amount Paid Thru This Month:	2,556.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,556.16
This Month's Payment - sent to Custer County		183,659.04

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	138,322.78	
Amount Paid Thru This Month:	55,329.12	
Remaining Balance Due:	82,993.66	
Monthly Payment Due:		13,832.28
This Month's Payment - sent to Custer County		13,832.28

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	12,790.80	
Amount Paid Thru This Month:	5,116.32	
Remaining Balance Due:	7,674.48	
Monthly Payment Due:		1,279.08
This Month's Payment - sent to Custer County		1,279.08

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Monthly Payment Advice

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FY2009-10

09 Custer
0192 Custer County H S

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

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 AIM Collection Report.

Entitlement

Entitlement	3,800.00	
Amount Paid Thru This Month:	1,520.00	
Remaining Balance Due:	2,280.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Custer County		380.00

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	134,154.55	
Amount Paid Thru This Month:	53,661.84	
Remaining Balance Due:	80,492.71	
Monthly Payment Due:		13,415.46
This Month's Payment - sent to Custer County		13,415.46

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Monthly Payment Advice

December Payment

FY2009-10

09 Custer
1238 S H Elem

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Direct State Aid (01-3110)

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

Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	9,247.36	
Remaining Balance Due:	13,871.03	
Monthly Payment Due:		2,311.84
This Month's Payment - sent to Custer County		2,311.84

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	1,216.80	
Remaining Balance Due:	1,825.20	
Monthly Payment Due:		304.20
This Month's Payment - sent to Custer County		304.20

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	122.40	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	73.44	
Monthly Payment Due:		12.24
This Month's Payment - sent to Custer County		12.24

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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	748.85	
Amount Paid Thru This Month:	299.56	
Remaining Balance Due:	449.29	
Monthly Payment Due:		74.89
This Month's Payment - sent to Custer County		74.89

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Office of Public Instruction

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December Payment

FY2009-10

09 Custer
9692 Big Country Coop

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,362.10	
Amount Paid Thru This Month:	6,144.84	
Remaining Balance Due:	9,217.26	
Monthly Payment Due:		1,536.21
This Month's Payment - sent to Custer County		1,536.21

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	154,706.43	
Amount Paid Thru This Month:	61,882.56	
Remaining Balance Due:	92,823.87	
Monthly Payment Due:		15,470.64
This Month's Payment - sent to Custer County		15,470.64

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