

Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	442,251.52	
Amount Paid Thru This Month:	353,801.20	
Remaining Balance Due:	88,450.32	
Monthly Payment Due:		44,225.15
This Month's Payment - sent to Chouteau County		44,225.15

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

Entitlement

Entitlement	46,061.96	
Amount Paid Thru This Month:	36,849.60	
Remaining Balance Due:	9,212.36	
Monthly Payment Due:		4,606.20
This Month's Payment - sent to Chouteau County		4,606.20

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	3,549.60	
Amount Paid Thru This Month:	2,839.68	
Remaining Balance Due:	709.92	
Monthly Payment Due:		354.96
This Month's Payment - sent to Chouteau County		354.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

FY2009-10

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.

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	34,160.64	
Amount Paid Thru This Month:	27,328.48	
Remaining Balance Due:	6,832.16	
Monthly Payment Due:		3,416.06
This Month's Payment - sent to Chouteau County		3,416.06

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	441,363.11	
Amount Paid Thru This Month:	353,090.48	
Remaining Balance Due:	88,272.63	
Monthly Payment Due:		44,136.31
This Month's Payment - sent to Chouteau County		44,136.31

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	35,363.25	
Amount Paid Thru This Month:	28,290.64	
Remaining Balance Due:	7,072.61	
Monthly Payment Due:		3,536.33
This Month's Payment - sent to Chouteau County		3,536.33

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	2,427.60	
Amount Paid Thru This Month:	1,942.08	
Remaining Balance Due:	485.52	
Monthly Payment Due:		242.76
This Month's Payment - sent to Chouteau County		242.76

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

April Payment

FY2009-10

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.

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	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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	27,978.59	
Amount Paid Thru This Month:	22,382.88	
Remaining Balance Due:	5,595.71	
Monthly Payment Due:		2,797.86
This Month's Payment - sent to Chouteau County		2,797.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	305,297.88	
Amount Paid Thru This Month:	244,238.32	
Remaining Balance Due:	61,059.56	
Monthly Payment Due:		30,529.79
This Month's Payment - sent to Chouteau County		30,529.79

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	32,217.82	
Amount Paid Thru This Month:	25,774.24	
Remaining Balance Due:	6,443.58	
Monthly Payment Due:		3,221.78
This Month's Payment - sent to Chouteau County		3,221.78

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	2,366.40	
Amount Paid Thru This Month:	1,893.12	
Remaining Balance Due:	473.28	
Monthly Payment Due:		236.64
This Month's Payment - sent to Chouteau County		236.64

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April Payment

FY2009-10

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.

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	1,800.00	
Amount Paid Thru This Month:	1,440.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Chouteau County		180.00

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	17,373.32	
Amount Paid Thru This Month:	13,898.64	
Remaining Balance Due:	3,474.68	
Monthly Payment Due:		1,737.33
This Month's Payment - sent to Chouteau County		1,737.33

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April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	286,846.83	
Amount Paid Thru This Month:	229,477.44	
Remaining Balance Due:	57,369.39	
Monthly Payment Due:		28,684.68
This Month's Payment - sent to Chouteau County		28,684.68

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	24,141.31	
Amount Paid Thru This Month:	19,313.04	
Remaining Balance Due:	4,828.27	
Monthly Payment Due:		2,414.13
This Month's Payment - sent to Chouteau County		2,414.13

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	1,285.20	
Amount Paid Thru This Month:	1,028.16	
Remaining Balance Due:	257.04	
Monthly Payment Due:		128.52
This Month's Payment - sent to Chouteau County		128.52

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0138 Big Sandy H S

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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	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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	9,854.67	
Amount Paid Thru This Month:	7,883.76	
Remaining Balance Due:	1,970.91	
Monthly Payment Due:		985.47
This Month's Payment - sent to Chouteau County		985.47

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	18,494.72	
Remaining Balance Due:	4,623.67	
Monthly Payment Due:		2,311.84
This Month's Payment - sent to Chouteau 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	3,108.92	
Amount Paid Thru This Month:	2,487.12	
Remaining Balance Due:	621.80	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

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:	97.92	
Remaining Balance Due:	24.48	
Monthly Payment Due:		12.24
This Month's Payment - sent to Chouteau County		12.24

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0144 Warrick 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:	359.44	
Remaining Balance Due:	89.87	
Monthly Payment Due:		44.93
This Month's Payment - sent to Chouteau County		44.93

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	178,563.89	
Amount Paid Thru This Month:	142,851.12	
Remaining Balance Due:	35,712.77	
Monthly Payment Due:		17,856.39
This Month's Payment - sent to Chouteau County		17,856.39

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

Entitlement

Entitlement	23,493.37	
Amount Paid Thru This Month:	18,794.72	
Remaining Balance Due:	4,698.65	
Monthly Payment Due:		2,349.34
This Month's Payment - sent to Chouteau County		2,349.34

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	1,224.00	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	244.80	
Monthly Payment Due:		122.40
This Month's Payment - sent to Chouteau County		122.40

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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.

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	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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	8,993.90	
Amount Paid Thru This Month:	7,195.12	
Remaining Balance Due:	1,798.78	
Monthly Payment Due:		899.39
This Month's Payment - sent to Chouteau County		899.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	225,952.24	
Amount Paid Thru This Month:	180,761.76	
Remaining Balance Due:	45,190.48	
Monthly Payment Due:		22,595.22
This Month's Payment - sent to Chouteau County		22,595.22

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

Entitlement

Entitlement	16,125.64	
Amount Paid Thru This Month:	12,900.48	
Remaining Balance Due:	3,225.16	
Monthly Payment Due:		1,612.56
This Month's Payment - sent to Chouteau County		1,612.56

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	836.40	
Amount Paid Thru This Month:	669.12	
Remaining Balance Due:	167.28	
Monthly Payment Due:		83.64
This Month's Payment - sent to Chouteau County		83.64

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08 Chouteau
0146 Highwood H S

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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:	160.00	
Remaining Balance Due:	40.00	
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	7,817.65	
Amount Paid Thru This Month:	6,254.16	
Remaining Balance Due:	1,563.49	
Monthly Payment Due:		781.77
This Month's Payment - sent to Chouteau County		781.77

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Office of Public Instruction

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Monthly Payment Advice

April Payment

FY2009-10

08 Chouteau
0153 Geraldine Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	194,608.16	
Amount Paid Thru This Month:	155,686.56	
Remaining Balance Due:	38,921.60	
Monthly Payment Due:		19,460.82
This Month's Payment - sent to Chouteau County		19,460.82

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	24,694.96	
Amount Paid Thru This Month:	19,756.00	
Remaining Balance Due:	4,938.96	
Monthly Payment Due:		2,469.50
This Month's Payment - sent to Chouteau County		2,469.50

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	1,346.40	
Amount Paid Thru This Month:	1,077.12	
Remaining Balance Due:	269.28	
Monthly Payment Due:		134.64
This Month's Payment - sent to Chouteau County		134.64

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0153 Geraldine 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	13,351.25	
Amount Paid Thru This Month:	10,681.04	
Remaining Balance Due:	2,670.21	
Monthly Payment Due:		1,335.13
This Month's Payment - sent to Chouteau County		1,335.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	220,411.01	
Amount Paid Thru This Month:	176,328.80	
Remaining Balance Due:	44,082.21	
Monthly Payment Due:		22,041.10
This Month's Payment - sent to Chouteau County		22,041.10

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

Entitlement

Entitlement	16,159.10	
Amount Paid Thru This Month:	12,927.28	
Remaining Balance Due:	3,231.82	
Monthly Payment Due:		1,615.91
This Month's Payment - sent to Chouteau County		1,615.91

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	795.60	
Amount Paid Thru This Month:	636.48	
Remaining Balance Due:	159.12	
Monthly Payment Due:		79.56
This Month's Payment - sent to Chouteau County		79.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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	8,546.21	
Amount Paid Thru This Month:	6,836.96	
Remaining Balance Due:	1,709.25	
Monthly Payment Due:		854.62
This Month's Payment - sent to Chouteau County		854.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	31,800.03	
Amount Paid Thru This Month:	25,440.00	
Remaining Balance Due:	6,360.03	
Monthly Payment Due:		3,180.00
This Month's Payment - sent to Chouteau County		3,180.00

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	3,108.92	
Amount Paid Thru This Month:	2,487.12	
Remaining Balance Due:	621.80	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

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	204.00	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	40.80	
Monthly Payment Due:		20.40
This Month's Payment - sent to Chouteau County		20.40

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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	1,497.70	
Amount Paid Thru This Month:	1,198.16	
Remaining Balance Due:	299.54	
Monthly Payment Due:		149.77
This Month's Payment - sent to Chouteau County		149.77

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	46,989.44	
Amount Paid Thru This Month:	37,591.52	
Remaining Balance Due:	9,397.92	
Monthly Payment Due:		4,698.94
This Month's Payment - sent to Chouteau County		4,698.94

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

Entitlement

Entitlement	6,150.92	
Amount Paid Thru This Month:	4,920.72	
Remaining Balance Due:	1,230.20	
Monthly Payment Due:		615.09
This Month's Payment - sent to Chouteau County		615.09

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	346.80	
Amount Paid Thru This Month:	277.44	
Remaining Balance Due:	69.36	
Monthly Payment Due:		34.68
This Month's Payment - sent to Chouteau County		34.68

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Monthly Payment Advice

April Payment

FY2009-10

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	2,546.09	
Amount Paid Thru This Month:	2,036.88	
Remaining Balance Due:	509.21	
Monthly Payment Due:		254.61
This Month's Payment - sent to Chouteau County		254.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	13,729.70	
Amount Paid Thru This Month:	10,983.76	
Remaining Balance Due:	2,745.94	
Monthly Payment Due:		1,372.97
This Month's Payment - sent to Chouteau County		1,372.97

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	3,108.92	
Amount Paid Thru This Month:	2,487.12	
Remaining Balance Due:	621.80	
Monthly Payment Due:		310.89
This Month's Payment - sent to Chouteau County		310.89

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	163.20	
Amount Paid Thru This Month:	130.56	
Remaining Balance Due:	32.64	
Monthly Payment Due:		16.32
This Month's Payment - sent to Chouteau County		16.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2009-10

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	1,048.39	
Amount Paid Thru This Month:	838.72	
Remaining Balance Due:	209.67	
Monthly Payment Due:		104.84
This Month's Payment - sent to Chouteau County		104.84

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Monthly Payment Advice

April Payment

FY2009-10

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

Entitlement

Entitlement	5,779.80	
Amount Paid Thru This Month:	4,623.84	
Remaining Balance Due:	1,155.96	
Monthly Payment Due:		577.98
This Month's Payment - sent to Chouteau County		577.98

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	54,526.45	
Amount Paid Thru This Month:	43,621.20	
Remaining Balance Due:	10,905.25	
Monthly Payment Due:		5,452.65
This Month's Payment - sent to Chouteau County		5,452.65

* Entitlements with asterisks have been recalculated.

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