

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	442,251.52	
Amount Paid Thru This Month:	442,251.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,450.32
This Month's Payment - sent to Chouteau County		88,450.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	46,061.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,212.36
This Month's Payment - sent to Chouteau County		9,212.36

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:	3,549.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		709.92
This Month's Payment - sent to Chouteau County		709.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	34,160.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,832.16
This Month's Payment - sent to Chouteau County		6,832.16

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	84.87	
Amount Paid Thru This Month:	84.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84.87
This Month's Payment - sent to Chouteau County		84.87

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	441,363.11	
Amount Paid Thru This Month:	441,363.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,272.63
This Month's Payment - sent to Chouteau County		88,272.63

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:	35,363.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,072.61
This Month's Payment - sent to Chouteau County		7,072.61

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:	2,427.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		485.52
This Month's Payment - sent to Chouteau County		485.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Chouteau County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	27,978.59	
Amount Paid Thru This Month:	27,978.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,595.71
This Month's Payment - sent to Chouteau County		5,595.71

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	32,601.43	
Amount Paid Thru This Month:	32,601.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,601.43
This Month's Payment - sent to Chouteau County		32,601.43

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	305,297.88	
Amount Paid Thru This Month:	305,297.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,059.56
This Month's Payment - sent to Chouteau County		61,059.56

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:	32,217.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,443.58
This Month's Payment - sent to Chouteau County		6,443.58

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:	2,366.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		473.28
This Month's Payment - sent to Chouteau County		473.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Chouteau County		360.00

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:	17,373.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,474.68
This Month's Payment - sent to Chouteau County		3,474.68

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	17,869.50	
Amount Paid Thru This Month:	17,869.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,869.50
This Month's Payment - sent to Chouteau County		17,869.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2009-10

08 Chouteau
0138 Big Sandy H S

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Direct State Aid (01-3110)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	286,846.83	
Amount Paid Thru This Month:	286,846.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,369.39
This Month's Payment - sent to Chouteau County		57,369.39

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	24,141.31	
Amount Paid Thru This Month:	24,141.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,828.27
This Month's Payment - sent to Chouteau County		4,828.27

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:	1,285.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257.04
This Month's Payment - sent to Chouteau County		257.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Chouteau County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	9,854.67	
Amount Paid Thru This Month:	9,854.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,970.91
This Month's Payment - sent to Chouteau County		1,970.91

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	12,528.61	
Amount Paid Thru This Month:	12,528.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,528.61
This Month's Payment - sent to Chouteau County		12,528.61

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	23,118.39	
Amount Paid Thru This Month:	23,118.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,623.67
This Month's Payment - sent to Chouteau County		4,623.67

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:	3,108.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.80
This Month's Payment - sent to Chouteau County		621.80

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

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

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:	449.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.87
This Month's Payment - sent to Chouteau County		89.87

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	124.25	
Amount Paid Thru This Month:	124.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124.25
This Month's Payment - sent to Chouteau County		124.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	178,563.89	
Amount Paid Thru This Month:	178,563.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,712.77
This Month's Payment - sent to Chouteau County		35,712.77

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:	23,493.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,698.65
This Month's Payment - sent to Chouteau County		4,698.65

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:	1,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.80
This Month's Payment - sent to Chouteau County		244.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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.

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:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Chouteau County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	8,993.90	
Amount Paid Thru This Month:	8,993.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,798.78
This Month's Payment - sent to Chouteau County		1,798.78

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	5,280.17	
Amount Paid Thru This Month:	5,280.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,280.17
This Month's Payment - sent to Chouteau County		5,280.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	225,952.24	
Amount Paid Thru This Month:	225,952.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,190.48
This Month's Payment - sent to Chouteau County		45,190.48

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:	16,125.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,225.16
This Month's Payment - sent to Chouteau County		3,225.16

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:	836.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167.28
This Month's Payment - sent to Chouteau County		167.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	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	7,817.65	
Amount Paid Thru This Month:	7,817.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,563.49
This Month's Payment - sent to Chouteau County		1,563.49

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	2,815.13	
Amount Paid Thru This Month:	2,815.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,815.13
This Month's Payment - sent to Chouteau County		2,815.13

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	194,608.16	
Amount Paid Thru This Month:	194,608.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,921.60
This Month's Payment - sent to Chouteau County		38,921.60

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:	24,694.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,938.96
This Month's Payment - sent to Chouteau County		4,938.96

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:	1,346.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.28
This Month's Payment - sent to Chouteau County		269.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2009-10

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.

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:	13,351.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,670.21
This Month's Payment - sent to Chouteau County		2,670.21

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	4,166.65	
Amount Paid Thru This Month:	4,166.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,166.65
This Month's Payment - sent to Chouteau County		4,166.65

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	220,411.01	
Amount Paid Thru This Month:	220,411.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,082.21
This Month's Payment - sent to Chouteau County		44,082.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	16,159.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,231.82
This Month's Payment - sent to Chouteau County		3,231.82

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:	795.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159.12
This Month's Payment - sent to Chouteau County		159.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	8,546.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,709.25
This Month's Payment - sent to Chouteau County		1,709.25

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	4,440.65	
Amount Paid Thru This Month:	4,440.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,440.65
This Month's Payment - sent to Chouteau County		4,440.65

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	31,800.03	
Amount Paid Thru This Month:	31,800.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,360.03
This Month's Payment - sent to Chouteau County		6,360.03

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:	3,108.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.80
This Month's Payment - sent to Chouteau County		621.80

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	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Chouteau County		40.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	1,497.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.54
This Month's Payment - sent to Chouteau County		299.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	46,989.44	
Amount Paid Thru This Month:	46,989.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,397.92
This Month's Payment - sent to Chouteau County		9,397.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	6,150.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,230.20
This Month's Payment - sent to Chouteau County		1,230.20

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	346.80	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.36
This Month's Payment - sent to Chouteau County		69.36

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	2,546.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		509.21
This Month's Payment - sent to Chouteau County		509.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	13,729.70	
Amount Paid Thru This Month:	13,729.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,745.94
This Month's Payment - sent to Chouteau County		2,745.94

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	3,108.92	
Amount Paid Thru This Month:	3,108.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.80
This Month's Payment - sent to Chouteau County		621.80

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	163.20	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.64
This Month's Payment - sent to Chouteau County		32.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	1,048.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.67
This Month's Payment - sent to Chouteau County		209.67

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	643.72	
Amount Paid Thru This Month:	643.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		643.72
This Month's Payment - sent to Chouteau County		643.72

* 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

June 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:	5,779.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,155.96
This Month's Payment - sent to Chouteau County		1,155.96

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:	54,526.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,905.25
This Month's Payment - sent to Chouteau County		10,905.25

* Entitlements with asterisks have been recalculated.