



Monthly Payment Advice

June 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)

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	2,471,263.55	
Amount Paid Thru This Month:	2,471,263.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		494,252.67
This Month's Payment - sent to Custer County		494,252.67

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	278,060.09	
Amount Paid Thru This Month:	278,060.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,612.01
This Month's Payment - sent to Custer County		55,612.01

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:	21,664.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,332.96
This Month's Payment - sent to Custer County		4,332.96

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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.

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:	5,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Custer County		1,000.00

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:	234,920.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,984.00
This Month's Payment - sent to Custer County		46,984.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,790.15	
Amount Paid Thru This Month:	2,790.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,790.15
This Month's Payment - sent to Custer County		2,790.15

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

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	107,703.31	
Amount Paid Thru This Month:	107,703.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,540.67
This Month's Payment - sent to Custer County		21,540.67

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	12,168.00	
Amount Paid Thru This Month:	12,168.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,433.60
This Month's Payment - sent to Custer County		2,433.60

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:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Custer County		183.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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.

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:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Custer County		200.00

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:	9,739.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,947.86
This Month's Payment - sent to Custer County		1,947.86

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	7,607.75	
Amount Paid Thru This Month:	7,607.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,607.75
This Month's Payment - sent to Custer County		7,607.75

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

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)

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	18,777.04	
Amount Paid Thru This Month:	18,777.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,755.44
This Month's Payment - sent to Custer County		3,755.44

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:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Custer County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Custer County		20.00

* 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

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.

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 Custer 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	864.15	
Amount Paid Thru This Month:	864.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		864.15
This Month's Payment - sent to Custer County		864.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

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)

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	16,606.23	
Amount Paid Thru This Month:	16,606.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,321.27
This Month's Payment - sent to Custer County		3,321.27

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:	1,825.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		365.04
This Month's Payment - sent to Custer County		365.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Custer County		20.00

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

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.

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:	149.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.93
This Month's Payment - sent to Custer County		29.93

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	1,153.74	
Amount Paid Thru This Month:	1,153.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,153.74
This Month's Payment - sent to Custer County		1,153.74

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

09 Custer
0182 Cottonwood 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 Adjustments due to Mid Year Opening	9,007.54	
Amount Paid Thru This Month:	9,007.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,603.01
This Month's Payment - sent to Custer County		3,603.01

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 Adjustments due to Mid Year Opening	1,308.06	
Amount Paid Thru This Month:	1,308.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		523.23
This Month's Payment - sent to Custer County		523.23

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 Adjustments due to Mid Year Opening	43.86	
Amount Paid Thru This Month:	43.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17.55
This Month's Payment - sent to Custer County		17.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2009-10

09 Custer
0182 Cottonwood 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 Adjustments due to Mid Year Opening	193.20	
Amount Paid Thru This Month:	193.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.28
This Month's Payment - sent to Custer County		77.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

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)

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	181,333.06	
Amount Paid Thru This Month:	181,333.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,266.58
This Month's Payment - sent to Custer County		36,266.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	15,210.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,042.00
This Month's Payment - sent to Custer County		3,042.00

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:	1,611.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		322.32
This Month's Payment - sent to Custer County		322.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

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.

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 Custer 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	11,944.24	
Amount Paid Thru This Month:	11,944.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,388.88
This Month's Payment - sent to Custer County		2,388.88

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	7,575.75	
Amount Paid Thru This Month:	7,575.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,575.75
This Month's Payment - sent to Custer County		7,575.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

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	18,777.04	
Amount Paid Thru This Month:	18,777.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,755.44
This Month's Payment - sent to Custer County		3,755.44

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:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Custer County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Custer County		20.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1

Monthly Payment Advice

June 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.

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:	599.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		119.80
This Month's Payment - sent to Custer County		119.80

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	304.50	
Amount Paid Thru This Month:	304.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		304.50
This Month's Payment - sent to Custer County		304.50

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

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	1,811,028.77	
Amount Paid Thru This Month:	1,811,028.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		362,205.73
This Month's Payment - sent to Custer County		362,205.73

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:	138,322.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,664.54
This Month's Payment - sent to Custer County		27,664.54

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:	12,790.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,558.16
This Month's Payment - sent to Custer County		2,558.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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.

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

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:	134,154.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,830.87
This Month's Payment - sent to Custer County		26,830.87

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	14,531.42	
Amount Paid Thru This Month:	14,531.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,531.42
This Month's Payment - sent to Custer County		14,531.42

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

09 Custer
1238 S H 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 Custer 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	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Custer County		608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	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 Custer County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2009-10

09 Custer
1238 S H 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	748.85	
Amount Paid Thru This Month:	748.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149.73
This Month's Payment - sent to Custer County		149.73

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	931.77	
Amount Paid Thru This Month:	931.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		931.77
This Month's Payment - sent to Custer County		931.77

* 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

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:	15,362.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,072.42
This Month's Payment - sent to Custer County		3,072.42

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:	154,706.43	
Remaining Balance Due:	0.00	
Entitlement adjustment of SPED for travel and administration	74.88	
Amount Paid Thru This Month:	74.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,971.25
This Month's Payment - sent to Custer County		30,971.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:05:11 PM prd\Payment\Payment.ade rptPaymentAdvice