Montana
Office of Public Instruction
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$484,876.94	
Amount Paid Thru This Month:	$48,487.69	
Remaining Balance Due:	$436,389.25	
Monthly Payment Due:		$48,487.69
This Month's Payment - sent to Chouteau County		$48,487.69

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	$50,877.45	
Amount Paid Thru This Month:	$5,087.75	
Remaining Balance Due:	$45,789.70	
Monthly Payment Due:		$5,087.75
This Month's Payment - sent to Chouteau County		$5,087.75

At Risk Student (01-3112)

Entitlement	$6,623.22	
Amount Paid Thru This Month:	$662.32	
Remaining Balance Due:	$5,960.90	
Monthly Payment Due:		$662.32
This Month's Payment - sent to Chouteau County		$662.32

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	$3,896.40	
Amount Paid Thru This Month:	$389.64	
Remaining Balance Due:	$3,506.76	
Monthly Payment Due:		$389.64
This Month's Payment - sent to Chouteau County		$389.64

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,000.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due:	$900.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Chouteau County		$100.00

Special Education (01-3115)

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

Entitlement	$45,947.02	
Amount Paid Thru This Month:	$4,594.70	
Remaining Balance Due:	$41,352.32	
Monthly Payment Due:		$4,594.70
This Month's Payment - sent to Chouteau County		$4,594.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,255.25	
Amount Paid Thru This Month:	$1,255.25	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,255.25
This Month's Payment - sent to Chouteau County		$1,255.25

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$410,921.74	
Amount Paid Thru This Month:	$41,092.17	
Remaining Balance Due:	$369,829.57	
Monthly Payment Due:		$41,092.17
This Month's Payment - sent to Chouteau County		$41,092.17

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	$35,743.50	
Amount Paid Thru This Month:	$3,574.35	
Remaining Balance Due:	$32,169.15	
Monthly Payment Due:		$3,574.35
This Month's Payment - sent to Chouteau County		$3,574.35

At Risk Student (01-3112)

Entitlement	$2,673.65	
Amount Paid Thru This Month:	$267.37	
Remaining Balance Due:	$2,406.28	
Monthly Payment Due:		$267.37
This Month's Payment - sent to Chouteau County		$267.37

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	$2,142.00	
Amount Paid Thru This Month:	$214.20	
Remaining Balance Due:	$1,927.80	
Monthly Payment Due:		$214.20
This Month's Payment - sent to Chouteau County		$214.20

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,000.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due:	$900.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Chouteau County		$100.00

Special Education (01-3115)

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

Entitlement	$23,402.76	
Amount Paid Thru This Month:	$2,340.28	
Remaining Balance Due:	$21,062.48	
Monthly Payment Due:		$2,340.28
This Month's Payment - sent to Chouteau County		$2,340.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,020.48	
Amount Paid Thru This Month:	$1,020.48	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,020.48
This Month's Payment - sent to Chouteau County		$1,020.48

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$297,306.40	
Amount Paid Thru This Month:	$29,730.64	
Remaining Balance Due:	$267,575.76	
Monthly Payment Due:		$29,730.64
This Month's Payment - sent to Chouteau County		$29,730.64

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	$37,726.88	
Amount Paid Thru This Month:	$3,772.69	
Remaining Balance Due:	$33,954.19	
Monthly Payment Due:		$3,772.69
This Month's Payment - sent to Chouteau County		$3,772.69

At Risk Student (01-3112)

Entitlement	$4,275.20	
Amount Paid Thru This Month:	$427.52	
Remaining Balance Due:	$3,847.68	
Monthly Payment Due:		$427.52
This Month's Payment - sent to Chouteau County		$427.52

Indian Education for All (01-3113)

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

Entitlement	$2,264.40	
Amount Paid Thru This Month:	$226.44	
Remaining Balance Due:	$2,037.96	
Monthly Payment Due:		$226.44
This Month's Payment - sent to Chouteau County		$226.44

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,200.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due:	$1,080.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Chouteau County		$120.00

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	$16,711.05	
Amount Paid Thru This Month:	$1,671.11	
Remaining Balance Due:	$15,039.94	
Monthly Payment Due:		$1,671.11
This Month's Payment - sent to Chouteau County		$1,671.11

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$758.40	
Amount Paid Thru This Month:	$758.40	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$758.40
This Month's Payment - sent to Chouteau County		$758.40

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$267,220.85	
Amount Paid Thru This Month:	$26,722.09	
Remaining Balance Due:	$240,498.76	
Monthly Payment Due:		$26,722.09
This Month's Payment - sent to Chouteau County		$26,722.09

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	$20,086.33	
Amount Paid Thru This Month:	$2,008.63	
Remaining Balance Due:	$18,077.70	
Monthly Payment Due:		$2,008.63
This Month's Payment - sent to Chouteau County		$2,008.63

At Risk Student (01-3112)

Entitlement	$2,690.70	
Amount Paid Thru This Month:	$269.07	
Remaining Balance Due:	$2,421.63	
Monthly Payment Due:		$269.07
This Month's Payment - sent to Chouteau County		$269.07

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	$1,101.60	
Amount Paid Thru This Month:	$110.16	
Remaining Balance Due:	$991.44	
Monthly Payment Due:		$110.16
This Month's Payment - sent to Chouteau County		$110.16

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Office of Public Instruction
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$14,929.72	
Amount Paid Thru This Month:	$1,492.97	
Remaining Balance Due:	$13,436.75	
Monthly Payment Due:		$1,492.97
This Month's Payment - sent to Chouteau County		$1,492.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$659.41	
Amount Paid Thru This Month:	$659.41	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$659.41
This Month's Payment - sent to Chouteau County		$659.41

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$182,783.40	
Amount Paid Thru This Month:	$18,278.34	
Remaining Balance Due:	$164,505.06	
Monthly Payment Due:		$18,278.34
This Month's Payment - sent to Chouteau County		$18,278.34

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	$25,774.87	
Amount Paid Thru This Month:	$2,577.49	
Remaining Balance Due:	$23,197.38	
Monthly Payment Due:		$2,577.49
This Month's Payment - sent to Chouteau County		$2,577.49

At Risk Student (01-3112)

Entitlement	$2,428.42	
Amount Paid Thru This Month:	$242.84	
Remaining Balance Due:	$2,185.58	
Monthly Payment Due:		$242.84
This Month's Payment - sent to Chouteau County		$242.84

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	$1,224.00	
Amount Paid Thru This Month:	$122.40	
Remaining Balance Due:	$1,101.60	
Monthly Payment Due:		$122.40
This Month's Payment - sent to Chouteau County		$122.40

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,000.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due:	$900.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Chouteau County		$100.00

Special Education (01-3115)

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

Entitlement	$10,896.80	
Amount Paid Thru This Month:	$1,089.68	
Remaining Balance Due:	$9,807.12	
Monthly Payment Due:		$1,089.68
This Month's Payment - sent to Chouteau County		$1,089.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$470.26	
Amount Paid Thru This Month:	$470.26	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$470.26
This Month's Payment - sent to Chouteau County		$470.26

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$210,708.87	
Amount Paid Thru This Month:	$21,070.89	
Remaining Balance Due:	$189,637.98	
Monthly Payment Due:		$21,070.89
This Month's Payment - sent to Chouteau County		$21,070.89

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	$16,201.69	
Amount Paid Thru This Month:	$1,620.17	
Remaining Balance Due:	$14,581.52	
Monthly Payment Due:		$1,620.17
This Month's Payment - sent to Chouteau County		$1,620.17

At Risk Student (01-3112)

Entitlement	$808.54	
Amount Paid Thru This Month:	$80.85	
Remaining Balance Due:	$727.69	
Monthly Payment Due:		$80.85
This Month's Payment - sent to Chouteau County		$80.85

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	$693.60	
Amount Paid Thru This Month:	$69.36	
Remaining Balance Due:	$624.24	
Monthly Payment Due:		$69.36
This Month's Payment - sent to Chouteau County		$69.36

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$8,939.46	
Amount Paid Thru This Month:	$893.95	
Remaining Balance Due:	$8,045.51	
Monthly Payment Due:		$893.95
This Month's Payment - sent to Chouteau County		$893.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$513.43	
Amount Paid Thru This Month:	$513.43	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$513.43
This Month's Payment - sent to Chouteau County		$513.43

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$204,268.18	
Amount Paid Thru This Month:	$20,426.82	
Remaining Balance Due:	$183,841.36	
Monthly Payment Due:		$20,426.82
This Month's Payment - sent to Chouteau County		$20,426.82

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	$25,680.56	
Amount Paid Thru This Month:	$2,568.06	
Remaining Balance Due:	$23,112.50	
Monthly Payment Due:		$2,568.06
This Month's Payment - sent to Chouteau County		$2,568.06

At Risk Student (01-3112)

Entitlement	$3,787.40	
Amount Paid Thru This Month:	$378.74	
Remaining Balance Due:	$3,408.66	
Monthly Payment Due:		$378.74
This Month's Payment - sent to Chouteau County		$378.74

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	$1,428.00	
Amount Paid Thru This Month:	$142.80	
Remaining Balance Due:	$1,285.20	
Monthly Payment Due:		$142.80
This Month's Payment - sent to Chouteau County		$142.80

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$10,387.95	
Amount Paid Thru This Month:	$1,038.80	
Remaining Balance Due:	$9,349.15	
Monthly Payment Due:		$1,038.80
This Month's Payment - sent to Chouteau County		$1,038.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$518.53	
Amount Paid Thru This Month:	$518.53	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$518.53
This Month's Payment - sent to Chouteau County		$518.53

Montana
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$224,845.25	
Amount Paid Thru This Month:	$22,484.53	
Remaining Balance Due:	$202,360.72	
Monthly Payment Due:		$22,484.53
This Month's Payment - sent to Chouteau County		$22,484.53

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	$20,557.84	
Amount Paid Thru This Month:	$2,055.78	
Remaining Balance Due:	$18,502.06	
Monthly Payment Due:		$2,055.78
This Month's Payment - sent to Chouteau County		$2,055.78

At Risk Student (01-3112)

Entitlement	$1,654.79	
Amount Paid Thru This Month:	$165.48	
Remaining Balance Due:	$1,489.31	
Monthly Payment Due:		$165.48
This Month's Payment - sent to Chouteau County		$165.48

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	$795.60	
Amount Paid Thru This Month:	$79.56	
Remaining Balance Due:	$716.04	
Monthly Payment Due:		$79.56
This Month's Payment - sent to Chouteau County		$79.56

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$6,784.55	
Amount Paid Thru This Month:	$678.46	
Remaining Balance Due:	$6,106.09	
Monthly Payment Due:		$678.46
This Month's Payment - sent to Chouteau County		$678.46

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$547.77	
Amount Paid Thru This Month:	$547.77	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$547.77
This Month's Payment - sent to Chouteau County		$547.77

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$14,006.17	
Amount Paid Thru This Month:	$1,400.62	
Remaining Balance Due:	$12,605.55	
Monthly Payment Due:		$1,400.62
This Month's Payment - sent to Chouteau County		$1,400.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	$3,108.92	
Amount Paid Thru This Month:	$310.89	
Remaining Balance Due:	$2,798.03	
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	$163.20	
Amount Paid Thru This Month:	$16.32	
Remaining Balance Due:	$146.88	
Monthly Payment Due:		$16.32
This Month's Payment - sent to Chouteau County		$16.32

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$752.75	
Amount Paid Thru This Month:	$75.28	
Remaining Balance Due:	$677.47	
Monthly Payment Due:		$75.28
This Month's Payment - sent to Chouteau County		$75.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$68.60	
Amount Paid Thru This Month:	$68.60	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$68.60
This Month's Payment - sent to Chouteau County		$68.60

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$56,789.56	
Amount Paid Thru This Month:	$5,678.96	
Remaining Balance Due:	$51,110.60	
Monthly Payment Due:		$5,678.96
This Month's Payment - sent to Chouteau County		$5,678.96

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	$3,142.39	
Amount Paid Thru This Month:	$314.24	
Remaining Balance Due:	$2,828.15	
Monthly Payment Due:		$314.24
This Month's Payment - sent to Chouteau County		$314.24

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	$428.40	
Amount Paid Thru This Month:	$42.84	
Remaining Balance Due:	$385.56	
Monthly Payment Due:		$42.84
This Month's Payment - sent to Chouteau County		$42.84

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August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$3,161.55	
Amount Paid Thru This Month:	$316.16	
Remaining Balance Due:	$2,845.39	
Monthly Payment Due:		$316.16
This Month's Payment - sent to Chouteau County		$316.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$138.38	
Amount Paid Thru This Month:	$138.38	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$138.38
This Month's Payment - sent to Chouteau County		$138.38

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$41,296.01	
Amount Paid Thru This Month:	$4,129.60	
Remaining Balance Due:	$37,166.41	
Monthly Payment Due:		$4,129.60
This Month's Payment - sent to Chouteau County		$4,129.60

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	$3,108.92	
Amount Paid Thru This Month:	$310.89	
Remaining Balance Due:	$2,798.03	
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	$285.60	
Amount Paid Thru This Month:	$28.56	
Remaining Balance Due:	$257.04	
Monthly Payment Due:		$28.56
This Month's Payment - sent to Chouteau County		$28.56

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$2,107.70	
Amount Paid Thru This Month:	$210.77	
Remaining Balance Due:	$1,896.93	
Monthly Payment Due:		$210.77
This Month's Payment - sent to Chouteau County		$210.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$101.26	
Amount Paid Thru This Month:	$101.26	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$101.26
This Month's Payment - sent to Chouteau County		$101.26

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$5,703.75	
Amount Paid Thru This Month:	$570.38	
Remaining Balance Due:	$5,133.37	
Monthly Payment Due:		$570.38
This Month's Payment - sent to Chouteau County		$570.38

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	$58,078.10	
Amount Paid Thru This Month:	$5,807.81	
Remaining Balance Due:	$52,270.29	
Monthly Payment Due:		$5,807.81
This Month's Payment - sent to Chouteau County		$5,807.81