



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$484,876.94	
Amount Paid Thru This Month:	\$387,901.52	
Remaining Balance Due:	\$96,975.42	
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:	\$40,702.00	
Remaining Balance Due:	\$10,175.45	
Monthly Payment Due:		\$5,087.75
This Month's Payment - sent to Chouteau County		\$5,087.75

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,623.22	
Amount Paid Thru This Month:	\$5,298.56	
Remaining Balance Due:	\$1,324.66	
Monthly Payment Due:		\$662.32
This Month's Payment - sent to Chouteau County		\$662.32



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08 Chouteau

0133 Fort Benton Elem

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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:	\$3,117.12	
Remaining Balance Due:	\$779.28	
Monthly Payment Due:		\$389.64
This Month's Payment - sent to Chouteau County		\$389.64

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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$36,757.60	
Remaining Balance Due:	\$9,189.42	
Monthly Payment Due:		\$4,594.70
This Month's Payment - sent to Chouteau County		\$4,594.70



Monthly Payment Advice

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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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$410,921.74	
Amount Paid Thru This Month:	\$328,737.36	
Remaining Balance Due:	\$82,184.38	
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:	\$28,594.80	
Remaining Balance Due:	\$7,148.70	
Monthly Payment Due:		\$3,574.35
This Month's Payment - sent to Chouteau County		\$3,574.35

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,673.65	
Amount Paid Thru This Month:	\$2,138.96	
Remaining Balance Due:	\$534.69	
Monthly Payment Due:		\$267.37
This Month's Payment - sent to Chouteau County		\$267.37



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08 Chouteau

0134 Fort Benton H S

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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:	\$1,713.60	
Remaining Balance Due:	\$428.40	
Monthly Payment Due:		\$214.20
This Month's Payment - sent to Chouteau County		\$214.20

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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$18,722.24	
Remaining Balance Due:	\$4,680.52	
Monthly Payment Due:		\$2,340.28
This Month's Payment - sent to Chouteau County		\$2,340.28



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08 Chouteau

0137 Big Sandy Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$297,306.40	
Amount Paid Thru This Month:	\$237,845.12	
Remaining Balance Due:	\$59,461.28	
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:	\$30,181.52	
Remaining Balance Due:	\$7,545.36	
Monthly Payment Due:		\$3,772.69
This Month's Payment - sent to Chouteau County		\$3,772.69

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,275.20	
Amount Paid Thru This Month:	\$3,420.16	
Remaining Balance Due:	\$855.04	
Monthly Payment Due:		\$427.52
This Month's Payment - sent to Chouteau County		\$427.52



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08 Chouteau

0137 Big Sandy Elem

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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:	\$1,811.52	
Remaining Balance Due:	\$452.88	
Monthly Payment Due:		\$226.44
This Month's Payment - sent to Chouteau County		\$226.44

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:	\$960.00	
Remaining Balance Due:	\$240.00	
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:	\$13,368.88	
Remaining Balance Due:	\$3,342.17	
Monthly Payment Due:		\$1,671.11
This Month's Payment - sent to Chouteau County		\$1,671.11



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08 Chouteau

0138 Big Sandy H S

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Direct State Aid (01-3110)

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Entitlement	\$267,220.85	
Amount Paid Thru This Month:	\$213,776.72	
Remaining Balance Due:	\$53,444.13	
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:	\$16,069.04	
Remaining Balance Due:	\$4,017.29	
Monthly Payment Due:		\$2,008.63
This Month's Payment - sent to Chouteau County		\$2,008.63

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,690.70	
Amount Paid Thru This Month:	\$2,152.56	
Remaining Balance Due:	\$538.14	
Monthly Payment Due:		\$269.07
This Month's Payment - sent to Chouteau County		\$269.07



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0138 Big Sandy H S

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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:	\$881.28	
Remaining Balance Due:	\$220.32	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Chouteau County		\$110.16

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:	\$320.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

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

Entitlement	\$14,929.72	
Amount Paid Thru This Month:	\$11,943.76	
Remaining Balance Due:	\$2,985.96	
Monthly Payment Due:		\$1,492.97
This Month's Payment - sent to Chouteau County		\$1,492.97



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0145 Highwood Elem

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Direct State Aid (01-3110)

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Entitlement	\$182,783.40	
Amount Paid Thru This Month:	\$146,226.72	
Remaining Balance Due:	\$36,556.68	
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:	\$20,619.92	
Remaining Balance Due:	\$5,154.95	
Monthly Payment Due:		\$2,577.49
This Month's Payment - sent to Chouteau County		\$2,577.49

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,428.42	
Amount Paid Thru This Month:	\$1,942.72	
Remaining Balance Due:	\$485.70	
Monthly Payment Due:		\$242.84
This Month's Payment - sent to Chouteau County		\$242.84



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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08 Chouteau

0145 Highwood Elem

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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:	\$979.20	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Chouteau County		\$122.40

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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$8,717.44	
Remaining Balance Due:	\$2,179.36	
Monthly Payment Due:		\$1,089.68
This Month's Payment - sent to Chouteau County		\$1,089.68



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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08 Chouteau

0146 Highwood H S

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Direct State Aid (01-3110)

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Entitlement	\$210,708.87	
Amount Paid Thru This Month:	\$168,567.12	
Remaining Balance Due:	\$42,141.75	
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:	\$12,961.36	
Remaining Balance Due:	\$3,240.33	
Monthly Payment Due:		\$1,620.17
This Month's Payment - sent to Chouteau County		\$1,620.17

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$808.54	
Amount Paid Thru This Month:	\$646.80	
Remaining Balance Due:	\$161.74	
Monthly Payment Due:		\$80.85
This Month's Payment - sent to Chouteau County		\$80.85



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0146 Highwood H S

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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:	\$554.88	
Remaining Balance Due:	\$138.72	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Chouteau County		\$69.36

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:	\$320.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

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

Entitlement	\$8,939.46	
Amount Paid Thru This Month:	\$7,151.60	
Remaining Balance Due:	\$1,787.86	
Monthly Payment Due:		\$893.95
This Month's Payment - sent to Chouteau County		\$893.95



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08 Chouteau

0153 Geraldine Elem

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Direct State Aid (01-3110)

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Entitlement	\$204,268.18	
Amount Paid Thru This Month:	\$163,414.56	
Remaining Balance Due:	\$40,853.62	
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:	\$20,544.48	
Remaining Balance Due:	\$5,136.08	
Monthly Payment Due:		\$2,568.06
This Month's Payment - sent to Chouteau County		\$2,568.06

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,787.40	
Amount Paid Thru This Month:	\$3,029.92	
Remaining Balance Due:	\$757.48	
Monthly Payment Due:		\$378.74
This Month's Payment - sent to Chouteau County		\$378.74



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Indian Education for All (01-3113)

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Entitlement	\$1,428.00	
Amount Paid Thru This Month:	\$1,142.40	
Remaining Balance Due:	\$285.60	
Monthly Payment Due:		\$142.80
This Month's Payment - sent to Chouteau County		\$142.80

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:	\$8,310.40	
Remaining Balance Due:	\$2,077.55	
Monthly Payment Due:		\$1,038.80
This Month's Payment - sent to Chouteau County		\$1,038.80



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08 Chouteau

0154 Geraldine H S

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Direct State Aid (01-3110)

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Entitlement	\$224,845.25	
Amount Paid Thru This Month:	\$179,876.24	
Remaining Balance Due:	\$44,969.01	
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:	\$16,446.24	
Remaining Balance Due:	\$4,111.60	
Monthly Payment Due:		\$2,055.78
This Month's Payment - sent to Chouteau County		\$2,055.78

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,654.79	
Amount Paid Thru This Month:	\$1,323.84	
Remaining Balance Due:	\$330.95	
Monthly Payment Due:		\$165.48
This Month's Payment - sent to Chouteau County		\$165.48



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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.

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:	\$636.48	
Remaining Balance Due:	\$159.12	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Chouteau County		\$79.56

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:	\$5,427.68	
Remaining Balance Due:	\$1,356.87	
Monthly Payment Due:		\$678.46
This Month's Payment - sent to Chouteau County		\$678.46



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$14,006.17	
Amount Paid Thru This Month:	\$11,204.96	
Remaining Balance Due:	\$2,801.21	
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:	\$2,487.12	
Remaining Balance Due:	\$621.80	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

Indian Education for All (01-3113)

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

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



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Monthly Payment Advice

April Payment

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08 Chouteau

0159 Carter Elem

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Special Education (01-3115)

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

Entitlement	\$752.75	
Amount Paid Thru This Month:	\$602.24	
Remaining Balance Due:	\$150.51	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Chouteau County		\$75.28



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$56,789.56	
Amount Paid Thru This Month:	\$45,431.68	
Remaining Balance Due:	\$11,357.88	
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:	\$2,513.92	
Remaining Balance Due:	\$628.47	
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:	\$342.72	
Remaining Balance Due:	\$85.68	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Chouteau County		\$42.84



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April Payment

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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:	\$2,529.28	
Remaining Balance Due:	\$632.27	
Monthly Payment Due:		\$316.16
This Month's Payment - sent to Chouteau County		\$316.16



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$41,296.01	
Amount Paid Thru This Month:	\$33,036.80	
Remaining Balance Due:	\$8,259.21	
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:	\$2,487.12	
Remaining Balance Due:	\$621.80	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

Indian Education for All (01-3113)

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

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$228.48	
Remaining Balance Due:	\$57.12	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Chouteau County		\$28.56



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April Payment

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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:	\$1,686.16	
Remaining Balance Due:	\$421.54	
Monthly Payment Due:		\$210.77
This Month's Payment - sent to Chouteau County		\$210.77



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Monthly Payment Advice

April 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:	\$4,563.04	
Remaining Balance Due:	\$1,140.71	
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:	\$46,462.48	
Remaining Balance Due:	\$11,615.62	
Monthly Payment Due:		\$5,807.81
This Month's Payment - sent to Chouteau County		\$5,807.81