



Monthly Payment Advice

April Payment

FY2011-12

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. 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	\$2,566,048.60	
Amount Paid Thru This Month:	\$2,052,838.88	
Remaining Balance Due:	\$513,209.72	
Monthly Payment Due:		\$256,604.86
This Month's Payment - sent to Custer County		\$256,604.86

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	\$264,632.71	
Amount Paid Thru This Month:	\$211,706.16	
Remaining Balance Due:	\$52,926.55	
Monthly Payment Due:		\$26,463.27
This Month's Payment - sent to Custer County		\$26,463.27

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	\$28,883.73	
Amount Paid Thru This Month:	\$23,106.96	
Remaining Balance Due:	\$5,776.77	
Monthly Payment Due:		\$2,888.37
This Month's Payment - sent to Custer County		\$2,888.37



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FY2011-12

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. 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	\$22,195.20	
Amount Paid Thru This Month:	\$17,756.16	
Remaining Balance Due:	\$4,439.04	
Monthly Payment Due:		\$2,219.52
This Month's Payment - sent to Custer County		\$2,219.52

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	\$3,000.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Custer County		\$300.00

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	\$292,674.36	
Amount Paid Thru This Month:	\$234,139.52	
Remaining Balance Due:	\$58,534.84	
Monthly Payment Due:		\$29,267.44
This Month's Payment - sent to Custer County		\$29,267.44



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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FY2011-12

09 Custer

0173 Kircher 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	\$94,398.53	
Amount Paid Thru This Month:	\$75,518.80	
Remaining Balance Due:	\$18,879.73	
Monthly Payment Due:		\$9,439.85
This Month's Payment - sent to Custer County		\$9,439.85

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	\$12,168.00	
Amount Paid Thru This Month:	\$9,734.40	
Remaining Balance Due:	\$2,433.60	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Custer County		\$1,216.80

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	\$909.00	
Amount Paid Thru This Month:	\$727.20	
Remaining Balance Due:	\$181.80	
Monthly Payment Due:		\$90.90
This Month's Payment - sent to Custer County		\$90.90



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0173 Kircher 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	\$775.20	
Amount Paid Thru This Month:	\$620.16	
Remaining Balance Due:	\$155.04	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Custer County		\$77.52

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	\$600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Custer County		\$60.00

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	\$10,875.33	
Amount Paid Thru This Month:	\$8,700.24	
Remaining Balance Due:	\$2,175.09	
Monthly Payment Due:		\$1,087.53
This Month's Payment - sent to Custer County		\$1,087.53



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09 Custer

0177 Trail Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$23,583.72	
Amount Paid Thru This Month:	\$18,866.96	
Remaining Balance Due:	\$4,716.76	
Monthly Payment Due:		\$2,358.37
This Month's Payment - sent to Custer County		\$2,358.37

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	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$122.40	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$24.48	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Custer County		\$12.24



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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	\$903.30	
Amount Paid Thru This Month:	\$722.64	
Remaining Balance Due:	\$180.66	
Monthly Payment Due:		\$90.33
This Month's Payment - sent to Custer County		\$90.33



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0179 Spring Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$19,154.75	
Amount Paid Thru This Month:	\$15,323.84	
Remaining Balance Due:	\$3,830.91	
Monthly Payment Due:		\$1,915.48
This Month's Payment - sent to Custer County		\$1,915.48

Quality Educator (01-3111)

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

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$20.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Custer County		\$10.00



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Special Education (01-3115)

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Entitlement	\$602.20	
Amount Paid Thru This Month:	\$481.76	
Remaining Balance Due:	\$120.44	
Monthly Payment Due:		\$60.22
This Month's Payment - sent to Custer County		\$60.22



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0182 Cottonwood Elem

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Entitlement	\$19,154.75	
Amount Paid Thru This Month:	\$15,323.84	
Remaining Balance Due:	\$3,830.91	
Monthly Payment Due:		\$1,915.48
This Month's Payment - sent to Custer County		\$1,915.48

Quality Educator (01-3111)

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$20.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Custer County		\$10.00



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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	\$451.65	
Amount Paid Thru This Month:	\$361.36	
Remaining Balance Due:	\$90.29	
Monthly Payment Due:		\$45.17
This Month's Payment - sent to Custer County		\$45.17



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0187 Kinsey Elem

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Direct State Aid (01-3110)

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Entitlement	\$191,619.42	
Amount Paid Thru This Month:	\$153,295.52	
Remaining Balance Due:	\$38,323.90	
Monthly Payment Due:		\$19,161.94
This Month's Payment - sent to Custer County		\$19,161.94

Quality Educator (01-3111)

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

Entitlement	\$18,252.00	
Amount Paid Thru This Month:	\$14,601.60	
Remaining Balance Due:	\$3,650.40	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Custer County		\$1,825.20

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	\$1,186.95	
Amount Paid Thru This Month:	\$949.60	
Remaining Balance Due:	\$237.35	
Monthly Payment Due:		\$118.70
This Month's Payment - sent to Custer County		\$118.70



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Indian Education for All (01-3113)

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Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$1,338.24	
Remaining Balance Due:	\$334.56	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Custer County		\$167.28

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	\$17,792.70	
Amount Paid Thru This Month:	\$14,234.16	
Remaining Balance Due:	\$3,558.54	
Monthly Payment Due:		\$1,779.27
This Month's Payment - sent to Custer County		\$1,779.27



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0189 S Y Elem

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Direct State Aid (01-3110)

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Entitlement	\$23,583.72	
Amount Paid Thru This Month:	\$18,866.96	
Remaining Balance Due:	\$4,716.76	
Monthly Payment Due:		\$2,358.37
This Month's Payment - sent to Custer County		\$2,358.37

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	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$122.40	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$24.48	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Custer County		\$12.24



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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 Custer County		\$75.28



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0192 Custer County H S

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Entitlement	\$1,729,508.04	
Amount Paid Thru This Month:	\$1,383,606.40	
Remaining Balance Due:	\$345,901.64	
Monthly Payment Due:		\$172,950.80
This Month's Payment - sent to Custer County		\$172,950.80

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	\$135,624.53	
Amount Paid Thru This Month:	\$108,499.60	
Remaining Balance Due:	\$27,124.93	
Monthly Payment Due:		\$13,562.45
This Month's Payment - sent to Custer County		\$13,562.45

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	\$13,090.54	
Amount Paid Thru This Month:	\$10,472.40	
Remaining Balance Due:	\$2,618.14	
Monthly Payment Due:		\$1,309.05
This Month's Payment - sent to Custer County		\$1,309.05



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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	\$11,893.20	
Amount Paid Thru This Month:	\$9,514.56	
Remaining Balance Due:	\$2,378.64	
Monthly Payment Due:		\$1,189.32
This Month's Payment - sent to Custer County		\$1,189.32

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	\$600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Custer County		\$60.00

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	\$128,372.38	
Amount Paid Thru This Month:	\$102,697.92	
Remaining Balance Due:	\$25,674.46	
Monthly Payment Due:		\$12,837.24
This Month's Payment - sent to Custer County		\$12,837.24



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1238 S H Elem

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Entitlement	\$122.40	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$24.48	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Custer County		\$12.24



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1238 S H 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:	\$602.24	
Remaining Balance Due:	\$150.51	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Custer County		\$75.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

FY2011-12

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. 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	\$13,932.36	
Amount Paid Thru This Month:	\$11,145.92	
Remaining Balance Due:	\$2,786.44	
Monthly Payment Due:		\$1,393.24
This Month's Payment - sent to Custer County		\$1,393.24

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	\$156,211.95	
Amount Paid Thru This Month:	\$124,969.60	
Remaining Balance Due:	\$31,242.35	
Monthly Payment Due:		\$15,621.20
This Month's Payment - sent to Custer County		\$15,621.20