



Monthly Payment Advice

June 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:	\$484,876.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$96,975.42
This Month's Payment - sent to Chouteau County		\$96,975.42

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:	\$50,877.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,175.45
This Month's Payment - sent to Chouteau County		\$10,175.45

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	\$6,623.22	
Amount Paid Thru This Month:	\$6,623.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,324.66
This Month's Payment - sent to Chouteau County		\$1,324.66



Monthly Payment Advice

June 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.

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:	\$3,896.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$779.28
This Month's Payment - sent to Chouteau County		\$779.28

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

Special Education (01-3115)

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

Entitlement	\$45,947.02	
Amount Paid Thru This Month:	\$45,947.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,189.42
This Month's Payment - sent to Chouteau County		\$9,189.42



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$454.65	
Amount Paid Thru This Month:	\$454.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$454.65
This Month's Payment - sent to Chouteau County		\$454.65



Monthly Payment Advice

June 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:	\$410,921.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$82,184.38
This Month's Payment - sent to Chouteau County		\$82,184.38

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:	\$35,743.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,148.70
This Month's Payment - sent to Chouteau County		\$7,148.70

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:	\$2,673.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$534.69
This Month's Payment - sent to Chouteau County		\$534.69



Monthly Payment Advice

June 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.

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:	\$2,142.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Chouteau County		\$428.40

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

Special Education (01-3115)

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

Entitlement	\$23,402.76	
Amount Paid Thru This Month:	\$23,402.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,680.52
This Month's Payment - sent to Chouteau County		\$4,680.52



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$35,809.12	
Amount Paid Thru This Month:	\$35,809.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,809.12
This Month's Payment - sent to Chouteau County		\$35,809.12



Monthly Payment Advice

June 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:	\$297,306.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59,461.28
This Month's Payment - sent to Chouteau County		\$59,461.28

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:	\$37,726.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,545.36
This Month's Payment - sent to Chouteau County		\$7,545.36

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:	\$4,275.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$855.04
This Month's Payment - sent to Chouteau County		\$855.04



Monthly Payment Advice

June Payment

FY2011-12

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:	\$2,264.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$452.88
This Month's Payment - sent to Chouteau County		\$452.88

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:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Chouteau County		\$240.00

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:	\$16,711.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,342.17
This Month's Payment - sent to Chouteau County		\$3,342.17



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June Payment

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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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$20,806.95	
Amount Paid Thru This Month:	\$20,806.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,806.95
This Month's Payment - sent to Chouteau County		\$20,806.95



Monthly Payment Advice

June 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:	\$267,220.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,444.13
This Month's Payment - sent to Chouteau County		\$53,444.13

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:	\$20,086.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,017.29
This Month's Payment - sent to Chouteau County		\$4,017.29

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:	\$2,690.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$538.14
This Month's Payment - sent to Chouteau County		\$538.14



Monthly Payment Advice

June Payment

FY2011-12

08 Chouteau

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:	\$1,101.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Chouteau County		\$220.32

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	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Chouteau County		\$80.00

Special Education (01-3115)

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

Entitlement	\$14,929.72	
Amount Paid Thru This Month:	\$14,929.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,985.96
This Month's Payment - sent to Chouteau County		\$2,985.96



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June Payment

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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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$10,932.22	
Amount Paid Thru This Month:	\$10,932.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,932.22
This Month's Payment - sent to Chouteau County		\$10,932.22



Monthly Payment Advice

June 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:	\$182,783.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,556.68
This Month's Payment - sent to Chouteau County		\$36,556.68

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:	\$25,774.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,154.95
This Month's Payment - sent to Chouteau County		\$5,154.95

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:	\$2,428.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$485.70
This Month's Payment - sent to Chouteau County		\$485.70



Monthly Payment Advice

June 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.

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

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

Special Education (01-3115)

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

Entitlement	\$10,896.80	
Amount Paid Thru This Month:	\$10,896.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,179.36
This Month's Payment - sent to Chouteau County		\$2,179.36



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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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$8,231.32	
Amount Paid Thru This Month:	\$8,231.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,231.32
This Month's Payment - sent to Chouteau County		\$8,231.32



Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$210,708.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,141.75
This Month's Payment - sent to Chouteau County		\$42,141.75

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:	\$16,201.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,240.33
This Month's Payment - sent to Chouteau County		\$3,240.33

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:	\$808.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.74
This Month's Payment - sent to Chouteau County		\$161.74



Monthly Payment Advice

June 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.

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:	\$693.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$138.72
This Month's Payment - sent to Chouteau County		\$138.72

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

Special Education (01-3115)

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

Entitlement	\$8,939.46	
Amount Paid Thru This Month:	\$8,939.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,787.86
This Month's Payment - sent to Chouteau County		\$1,787.86



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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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$4,395.99	
Amount Paid Thru This Month:	\$4,395.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,395.99
This Month's Payment - sent to Chouteau County		\$4,395.99



Monthly Payment Advice

June 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:	\$204,268.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,853.62
This Month's Payment - sent to Chouteau County		\$40,853.62

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	\$25,680.56	
Amount Paid Thru This Month:	\$25,680.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,136.08
This Month's Payment - sent to Chouteau County		\$5,136.08

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:	\$3,787.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$757.48
This Month's Payment - sent to Chouteau County		\$757.48



Monthly Payment Advice

June 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.

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:	\$1,428.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$285.60
This Month's Payment - sent to Chouteau County		\$285.60

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:	\$10,387.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,077.55
This Month's Payment - sent to Chouteau County		\$2,077.55

Transportation 2nd Semester (10-3210)

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

Entitlement	\$5,568.99	
Amount Paid Thru This Month:	\$5,568.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,568.99
This Month's Payment - sent to Chouteau County		\$5,568.99



Monthly Payment Advice

June 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:	\$224,845.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,969.01
This Month's Payment - sent to Chouteau County		\$44,969.01

Quality Educator (01-3111)

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

Entitlement	\$20,557.84	
Amount Paid Thru This Month:	\$20,557.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,111.60
This Month's Payment - sent to Chouteau County		\$4,111.60

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:	\$1,654.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.95
This Month's Payment - sent to Chouteau County		\$330.95



Monthly Payment Advice

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

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:	\$6,784.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,356.87
This Month's Payment - sent to Chouteau County		\$1,356.87

Transportation 2nd Semester (10-3210)

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

Entitlement	\$3,489.57	
Amount Paid Thru This Month:	\$3,489.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,489.57
This Month's Payment - sent to Chouteau County		\$3,489.57



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Monthly Payment Advice

June 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:	\$14,006.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,801.21
This Month's Payment - sent to Chouteau County		\$2,801.21

Quality Educator (01-3111)

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

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

Indian Education for All (01-3113)

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

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



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June Payment

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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:	\$752.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150.51
This Month's Payment - sent to Chouteau County		\$150.51



Monthly Payment Advice

June 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:	\$56,789.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,357.88
This Month's Payment - sent to Chouteau County		\$11,357.88

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:	\$3,142.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$628.47
This Month's Payment - sent to Chouteau County		\$628.47

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:	\$428.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Chouteau County		\$85.68



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Monthly Payment Advice

June 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:	\$3,161.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$632.27
This Month's Payment - sent to Chouteau County		\$632.27



Monthly Payment Advice

June 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:	\$41,296.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,259.21
This Month's Payment - sent to Chouteau County		\$8,259.21

Quality Educator (01-3111)

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

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

Indian Education for All (01-3113)

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

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$285.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Chouteau County		\$57.12



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Monthly Payment Advice

June 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:	\$2,107.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$421.54
This Month's Payment - sent to Chouteau County		\$421.54

Transportation 2nd Semester (10-3210)

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

Entitlement	\$846.62	
Amount Paid Thru This Month:	\$846.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$846.62
This Month's Payment - sent to Chouteau County		\$846.62



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Monthly Payment Advice

June Payment

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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:	\$5,703.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,140.71
This Month's Payment - sent to Chouteau County		\$1,140.71

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:	\$58,078.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,615.62
This Month's Payment - sent to Chouteau County		\$11,615.62