



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	278,986.81	
Amount Paid Thru This Month:	27,898.68	
Remaining Balance Due:	251,088.13	
Monthly Payment Due:		27,898.68
This Month's Payment - sent to Flathead County		27,898.68

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,670.00	
Amount Paid Thru This Month:	1,967.00	
Remaining Balance Due:	17,703.00	
Monthly Payment Due:		1,967.00
This Month's Payment - sent to Flathead County		1,967.00

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

Entitlement	3,258.57	
Amount Paid Thru This Month:	325.86	
Remaining Balance Due:	2,932.71	
Monthly Payment Due:		325.86
This Month's Payment - sent to Flathead County		325.86



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15 Flathead
0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,346.00	
Amount Paid Thru This Month:	234.60	
Remaining Balance Due:	2,111.40	
Monthly Payment Due:		234.60
This Month's Payment - sent to Flathead County		234.60

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead 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

Entitlement	22,426.23	
Amount Paid Thru This Month:	2,242.62	
Remaining Balance Due:	20,183.61	
Monthly Payment Due:		2,242.62
This Month's Payment - sent to Flathead County		2,242.62



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0307 Deer Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	18,595.00	
Amount Paid Thru This Month:	18,595.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,595.00
This Month's Payment - sent to Flathead County		18,595.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,475.18	
Amount Paid Thru This Month:	5,475.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,475.18
This Month's Payment - sent to Flathead County		5,475.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,635.90	
Amount Paid Thru This Month:	3,635.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,635.90
This Month's Payment - sent to Flathead County		3,635.90



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15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	324,289.96	
Amount Paid Thru This Month:	32,429.00	
Remaining Balance Due:	291,860.96	
Monthly Payment Due:		32,429.00
This Month's Payment - sent to Flathead County		32,429.00

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,584.00	
Amount Paid Thru This Month:	2,358.40	
Remaining Balance Due:	21,225.60	
Monthly Payment Due:		2,358.40
This Month's Payment - sent to Flathead County		2,358.40

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

Entitlement	1,988.86	
Amount Paid Thru This Month:	198.89	
Remaining Balance Due:	1,789.97	
Monthly Payment Due:		198.89
This Month's Payment - sent to Flathead County		198.89



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15 Flathead
0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,896.80	
Amount Paid Thru This Month:	289.68	
Remaining Balance Due:	2,607.12	
Monthly Payment Due:		289.68
This Month's Payment - sent to Flathead County		289.68

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead 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

Entitlement	19,984.09	
Amount Paid Thru This Month:	1,998.41	
Remaining Balance Due:	17,985.68	
Monthly Payment Due:		1,998.41
This Month's Payment - sent to Flathead County		1,998.41



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0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	22,726.00	
Amount Paid Thru This Month:	22,726.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,726.00
This Month's Payment - sent to Flathead County		22,726.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,760.66	
Amount Paid Thru This Month:	6,760.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,760.66
This Month's Payment - sent to Flathead County		6,760.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,164.82	
Amount Paid Thru This Month:	4,164.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,164.82
This Month's Payment - sent to Flathead County		4,164.82



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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	395,848.48	
Amount Paid Thru This Month:	39,584.85	
Remaining Balance Due:	356,263.63	
Monthly Payment Due:		39,584.85
This Month's Payment - sent to Flathead County		39,584.85

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,206.00	
Amount Paid Thru This Month:	2,820.60	
Remaining Balance Due:	25,385.40	
Monthly Payment Due:		2,820.60
This Month's Payment - sent to Flathead County		2,820.60

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

Entitlement	6,510.12	
Amount Paid Thru This Month:	651.01	
Remaining Balance Due:	5,859.11	
Monthly Payment Due:		651.01
This Month's Payment - sent to Flathead County		651.01



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0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	3,468.00	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	3,121.20	
Monthly Payment Due:		346.80
This Month's Payment - sent to Flathead County		346.80

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

Entitlement	25,663.00	
Amount Paid Thru This Month:	2,566.30	
Remaining Balance Due:	23,096.70	
Monthly Payment Due:		2,566.30
This Month's Payment - sent to Flathead County		2,566.30

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	27,010.00	
Amount Paid Thru This Month:	27,010.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,010.00
This Month's Payment - sent to Flathead County		27,010.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,093.75	
Amount Paid Thru This Month:	8,093.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,093.75
This Month's Payment - sent to Flathead County		8,093.75



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15 Flathead
0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,112.62	
Amount Paid Thru This Month:	5,112.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,112.62
This Month's Payment - sent to Flathead County		5,112.62



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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	5,147,482.26	
Amount Paid Thru This Month:	514,748.23	
Remaining Balance Due:	4,632,734.03	
Monthly Payment Due:		514,748.23
This Month's Payment - sent to Flathead County		514,748.23

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	347,946.00	
Amount Paid Thru This Month:	34,794.60	
Remaining Balance Due:	313,151.40	
Monthly Payment Due:		34,794.60
This Month's Payment - sent to Flathead County		34,794.60

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

Entitlement	52,280.85	
Amount Paid Thru This Month:	5,228.09	
Remaining Balance Due:	47,052.76	
Monthly Payment Due:		5,228.09
This Month's Payment - sent to Flathead County		5,228.09



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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	50,143.20	
Amount Paid Thru This Month:	5,014.32	
Remaining Balance Due:	45,128.88	
Monthly Payment Due:		5,014.32
This Month's Payment - sent to Flathead County		5,014.32

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	10,400.00	
Amount Paid Thru This Month:	1,040.00	
Remaining Balance Due:	9,360.00	
Monthly Payment Due:		1,040.00
This Month's Payment - sent to Flathead County		1,040.00

Special Education (01-3115)

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

Entitlement

Entitlement	582,062.28	
Amount Paid Thru This Month:	58,206.23	
Remaining Balance Due:	523,856.05	
Monthly Payment Due:		58,206.23
This Month's Payment - sent to Flathead County		58,206.23



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15 Flathead
0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	377,074.00	
Amount Paid Thru This Month:	377,074.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		377,074.00
This Month's Payment - sent to Flathead County		377,074.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	117,026.12	
Amount Paid Thru This Month:	117,026.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,026.12
This Month's Payment - sent to Flathead County		117,026.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	68,245.71	
Amount Paid Thru This Month:	68,245.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,245.71
This Month's Payment - sent to Flathead County		68,245.71



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15 Flathead
0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	6,194,581.65	
Amount Paid Thru This Month:	619,458.17	
Remaining Balance Due:	5,575,123.48	
Monthly Payment Due:		619,458.17
This Month's Payment - sent to Flathead County		619,458.17

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	331,918.00	
Amount Paid Thru This Month:	33,191.80	
Remaining Balance Due:	298,726.20	
Monthly Payment Due:		33,191.80
This Month's Payment - sent to Flathead County		33,191.80

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

Entitlement	39,697.54	
Amount Paid Thru This Month:	3,969.75	
Remaining Balance Due:	35,727.79	
Monthly Payment Due:		3,969.75
This Month's Payment - sent to Flathead County		3,969.75



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15 Flathead
0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	51,795.60	
Amount Paid Thru This Month:	5,179.56	
Remaining Balance Due:	46,616.04	
Monthly Payment Due:		5,179.56
This Month's Payment - sent to Flathead County		5,179.56

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	4,320.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Flathead County		480.00

Special Education (01-3115)

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

Entitlement

Entitlement	513,913.20	
Amount Paid Thru This Month:	51,391.32	
Remaining Balance Due:	462,521.88	
Monthly Payment Due:		51,391.32
This Month's Payment - sent to Flathead County		51,391.32



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15 Flathead
0311 Flathead H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	389,467.00	
Amount Paid Thru This Month:	389,467.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389,467.00
This Month's Payment - sent to Flathead County		389,467.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	120,882.56	
Amount Paid Thru This Month:	120,882.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,882.56
This Month's Payment - sent to Flathead County		120,882.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	79,607.05	
Amount Paid Thru This Month:	79,607.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,607.05
This Month's Payment - sent to Flathead County		79,607.05



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15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	3,429,791.12	
Amount Paid Thru This Month:	342,979.11	
Remaining Balance Due:	3,086,812.01	
Monthly Payment Due:		342,979.11
This Month's Payment - sent to Flathead County		342,979.11

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	237,916.00	
Amount Paid Thru This Month:	23,791.60	
Remaining Balance Due:	214,124.40	
Monthly Payment Due:		23,791.60
This Month's Payment - sent to Flathead County		23,791.60

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

Entitlement	68,950.68	
Amount Paid Thru This Month:	6,895.07	
Remaining Balance Due:	62,055.61	
Monthly Payment Due:		6,895.07
This Month's Payment - sent to Flathead County		6,895.07



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0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	33,007.20	
Amount Paid Thru This Month:	3,300.72	
Remaining Balance Due:	29,706.48	
Monthly Payment Due:		3,300.72
This Month's Payment - sent to Flathead County		3,300.72

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	12,600.00	
Amount Paid Thru This Month:	1,260.00	
Remaining Balance Due:	11,340.00	
Monthly Payment Due:		1,260.00
This Month's Payment - sent to Flathead County		1,260.00

Special Education (01-3115)

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

Entitlement

Entitlement	429,703.72	
Amount Paid Thru This Month:	42,970.37	
Remaining Balance Due:	386,733.35	
Monthly Payment Due:		42,970.37
This Month's Payment - sent to Flathead County		42,970.37



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15 Flathead
0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	248,554.00	
Amount Paid Thru This Month:	248,554.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		248,554.00
This Month's Payment - sent to Flathead County		248,554.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	77,033.47	
Amount Paid Thru This Month:	77,033.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,033.47
This Month's Payment - sent to Flathead County		77,033.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	46,149.69	
Amount Paid Thru This Month:	46,149.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,149.69
This Month's Payment - sent to Flathead County		46,149.69



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	2,253,794.34	
Amount Paid Thru This Month:	225,379.43	
Remaining Balance Due:	2,028,414.91	
Monthly Payment Due:		225,379.43
This Month's Payment - sent to Flathead County		225,379.43

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	120,674.00	
Amount Paid Thru This Month:	12,067.40	
Remaining Balance Due:	108,606.60	
Monthly Payment Due:		12,067.40
This Month's Payment - sent to Flathead County		12,067.40

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

Entitlement	28,312.85	
Amount Paid Thru This Month:	2,831.29	
Remaining Balance Due:	25,481.56	
Monthly Payment Due:		2,831.29
This Month's Payment - sent to Flathead County		2,831.29



Monthly Payment Advice

August Payment

FY2006-07

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	17,890.80	
Amount Paid Thru This Month:	1,789.08	
Remaining Balance Due:	16,101.72	
Monthly Payment Due:		1,789.08
This Month's Payment - sent to Flathead County		1,789.08

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	520.00	
Remaining Balance Due:	4,680.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Flathead County		520.00

Special Education (01-3115)

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

Entitlement

Entitlement	221,059.00	
Amount Paid Thru This Month:	22,105.90	
Remaining Balance Due:	198,953.10	
Monthly Payment Due:		22,105.90
This Month's Payment - sent to Flathead County		22,105.90



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	135,181.00	
Amount Paid Thru This Month:	135,181.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,181.00
This Month's Payment - sent to Flathead County		135,181.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	41,754.24	
Amount Paid Thru This Month:	41,754.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,754.24
This Month's Payment - sent to Flathead County		41,754.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	29,380.08	
Amount Paid Thru This Month:	29,380.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,380.08
This Month's Payment - sent to Flathead County		29,380.08



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	146,487.62	
Amount Paid Thru This Month:	14,648.76	
Remaining Balance Due:	131,838.86	
Monthly Payment Due:		14,648.76
This Month's Payment - sent to Flathead County		14,648.76

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,834.00	
Amount Paid Thru This Month:	1,183.40	
Remaining Balance Due:	10,650.60	
Monthly Payment Due:		1,183.40
This Month's Payment - sent to Flathead County		1,183.40

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

Entitlement	2,687.31	
Amount Paid Thru This Month:	268.73	
Remaining Balance Due:	2,418.58	
Monthly Payment Due:		268.73
This Month's Payment - sent to Flathead County		268.73



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	140.76	
Remaining Balance Due:	1,266.84	
Monthly Payment Due:		140.76
This Month's Payment - sent to Flathead County		140.76

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	9,315.80	
Amount Paid Thru This Month:	931.58	
Remaining Balance Due:	8,384.22	
Monthly Payment Due:		931.58
This Month's Payment - sent to Flathead County		931.58



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	11,557.00	
Amount Paid Thru This Month:	11,557.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,557.00
This Month's Payment - sent to Flathead County		11,557.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,285.11	
Amount Paid Thru This Month:	3,285.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,285.11
This Month's Payment - sent to Flathead County		3,285.11

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,903.82	
Amount Paid Thru This Month:	1,903.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,903.82
This Month's Payment - sent to Flathead County		1,903.82



Monthly Payment Advice

August Payment

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15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	402,423.09	
Amount Paid Thru This Month:	40,242.31	
Remaining Balance Due:	362,180.78	
Monthly Payment Due:		40,242.31
This Month's Payment - sent to Flathead County		40,242.31

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,862.00	
Amount Paid Thru This Month:	3,086.20	
Remaining Balance Due:	27,775.80	
Monthly Payment Due:		3,086.20
This Month's Payment - sent to Flathead County		3,086.20

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

Entitlement	4,671.70	
Amount Paid Thru This Month:	467.17	
Remaining Balance Due:	4,204.53	
Monthly Payment Due:		467.17
This Month's Payment - sent to Flathead County		467.17



Monthly Payment Advice
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15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	350.88	
Remaining Balance Due:	3,157.92	
Monthly Payment Due:		350.88
This Month's Payment - sent to Flathead County		350.88

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

Special Education (01-3115)

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

Entitlement

Entitlement	43,526.01	
Amount Paid Thru This Month:	4,352.60	
Remaining Balance Due:	39,173.41	
Monthly Payment Due:		4,352.60
This Month's Payment - sent to Flathead County		4,352.60



Monthly Payment Advice
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15 Flathead
0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	27,316.00	
Amount Paid Thru This Month:	27,316.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,316.00
This Month's Payment - sent to Flathead County		27,316.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,188.97	
Amount Paid Thru This Month:	8,188.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,188.97
This Month's Payment - sent to Flathead County		8,188.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,375.04	
Amount Paid Thru This Month:	5,375.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,375.04
This Month's Payment - sent to Flathead County		5,375.04



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	453,202.97	
Amount Paid Thru This Month:	45,320.30	
Remaining Balance Due:	407,882.67	
Monthly Payment Due:		45,320.30
This Month's Payment - sent to Flathead County		45,320.30

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,494.00	
Amount Paid Thru This Month:	2,849.40	
Remaining Balance Due:	25,644.60	
Monthly Payment Due:		2,849.40
This Month's Payment - sent to Flathead County		2,849.40

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

Entitlement	2,917.02	
Amount Paid Thru This Month:	291.70	
Remaining Balance Due:	2,625.32	
Monthly Payment Due:		291.70
This Month's Payment - sent to Flathead County		291.70



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	4,161.60	
Amount Paid Thru This Month:	416.16	
Remaining Balance Due:	3,745.44	
Monthly Payment Due:		416.16
This Month's Payment - sent to Flathead County		416.16

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

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

Entitlement

Entitlement	38,982.36	
Amount Paid Thru This Month:	3,898.24	
Remaining Balance Due:	35,084.12	
Monthly Payment Due:		3,898.24
This Month's Payment - sent to Flathead County		3,898.24



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	32,212.00	
Amount Paid Thru This Month:	32,212.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,212.00
This Month's Payment - sent to Flathead County		32,212.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	9,712.50	
Amount Paid Thru This Month:	9,712.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,712.50
This Month's Payment - sent to Flathead County		9,712.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,866.97	
Amount Paid Thru This Month:	5,866.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,866.97
This Month's Payment - sent to Flathead County		5,866.97



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	328,374.80	
Amount Paid Thru This Month:	32,837.48	
Remaining Balance Due:	295,537.32	
Monthly Payment Due:		32,837.48
This Month's Payment - sent to Flathead County		32,837.48

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,504.00	
Amount Paid Thru This Month:	2,850.40	
Remaining Balance Due:	25,653.60	
Monthly Payment Due:		2,850.40
This Month's Payment - sent to Flathead County		2,850.40

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

Entitlement	8,728.69	
Amount Paid Thru This Month:	872.87	
Remaining Balance Due:	7,855.82	
Monthly Payment Due:		872.87
This Month's Payment - sent to Flathead County		872.87



Monthly Payment Advice
August Payment
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15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,856.00	
Amount Paid Thru This Month:	285.60	
Remaining Balance Due:	2,570.40	
Monthly Payment Due:		285.60
This Month's Payment - sent to Flathead County		285.60

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	20,064.80	
Amount Paid Thru This Month:	2,006.48	
Remaining Balance Due:	18,058.32	
Monthly Payment Due:		2,006.48
This Month's Payment - sent to Flathead County		2,006.48



Monthly Payment Advice
August Payment
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15 Flathead
0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	22,420.00	
Amount Paid Thru This Month:	22,420.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,420.00
This Month's Payment - sent to Flathead County		22,420.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,665.44	
Amount Paid Thru This Month:	6,665.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,665.44
This Month's Payment - sent to Flathead County		6,665.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,286.44	
Amount Paid Thru This Month:	4,286.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,286.44
This Month's Payment - sent to Flathead County		4,286.44



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	400,216.91	
Amount Paid Thru This Month:	40,021.69	
Remaining Balance Due:	360,195.22	
Monthly Payment Due:		40,021.69
This Month's Payment - sent to Flathead County		40,021.69

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,964.00	
Amount Paid Thru This Month:	3,196.40	
Remaining Balance Due:	28,767.60	
Monthly Payment Due:		3,196.40
This Month's Payment - sent to Flathead County		3,196.40

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

Entitlement	7,490.42	
Amount Paid Thru This Month:	749.04	
Remaining Balance Due:	6,741.38	
Monthly Payment Due:		749.04
This Month's Payment - sent to Flathead County		749.04



Monthly Payment Advice

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15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	3,549.60	
Amount Paid Thru This Month:	354.96	
Remaining Balance Due:	3,194.64	
Monthly Payment Due:		354.96
This Month's Payment - sent to Flathead County		354.96

Special Education (01-3115)

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

Entitlement

Entitlement	31,120.23	
Amount Paid Thru This Month:	3,112.02	
Remaining Balance Due:	28,008.21	
Monthly Payment Due:		3,112.02
This Month's Payment - sent to Flathead County		3,112.02

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	27,622.00	
Amount Paid Thru This Month:	27,622.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,622.00
This Month's Payment - sent to Flathead County		27,622.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	8,284.19	
Amount Paid Thru This Month:	8,284.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,284.19
This Month's Payment - sent to Flathead County		8,284.19



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,245.69	
Amount Paid Thru This Month:	5,245.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,245.69
This Month's Payment - sent to Flathead County		5,245.69



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	21,210.60	
Amount Paid Thru This Month:	2,121.06	
Remaining Balance Due:	19,089.54	
Monthly Payment Due:		2,121.06
This Month's Payment - sent to Flathead County		2,121.06

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

Indian Education for All (01-3113)

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

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	12.24	
Remaining Balance Due:	110.16	
Monthly Payment Due:		12.24
This Month's Payment - sent to Flathead County		12.24



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0325 Pleasant Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

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

Entitlement

Entitlement	716.60	
Amount Paid Thru This Month:	71.66	
Remaining Balance Due:	644.94	
Monthly Payment Due:		71.66
This Month's Payment - sent to Flathead County		71.66

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,918.00	
Amount Paid Thru This Month:	1,918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,918.00
This Month's Payment - sent to Flathead County		1,918.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	285.66	
Amount Paid Thru This Month:	285.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.66
This Month's Payment - sent to Flathead County		285.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	267.97	
Amount Paid Thru This Month:	267.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		267.97
This Month's Payment - sent to Flathead County		267.97



Monthly Payment Advice

August Payment

FY2006-07

15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	1,143,499.28	
Amount Paid Thru This Month:	114,349.93	
Remaining Balance Due:	1,029,149.35	
Monthly Payment Due:		114,349.93
This Month's Payment - sent to Flathead County		114,349.93

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	90,532.00	
Amount Paid Thru This Month:	9,053.20	
Remaining Balance Due:	81,478.80	
Monthly Payment Due:		9,053.20
This Month's Payment - sent to Flathead County		9,053.20

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

Entitlement	16,801.24	
Amount Paid Thru This Month:	1,680.12	
Remaining Balance Due:	15,121.12	
Monthly Payment Due:		1,680.12
This Month's Payment - sent to Flathead County		1,680.12



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15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	10,791.60	
Amount Paid Thru This Month:	1,079.16	
Remaining Balance Due:	9,712.44	
Monthly Payment Due:		1,079.16
This Month's Payment - sent to Flathead County		1,079.16

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

Special Education (01-3115)

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

Entitlement

Entitlement	83,003.36	
Amount Paid Thru This Month:	8,300.34	
Remaining Balance Due:	74,703.02	
Monthly Payment Due:		8,300.34
This Month's Payment - sent to Flathead County		8,300.34



Monthly Payment Advice
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15 Flathead
0327 Somers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	81,937.00	
Amount Paid Thru This Month:	81,937.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,937.00
This Month's Payment - sent to Flathead County		81,937.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	25,185.85	
Amount Paid Thru This Month:	25,185.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,185.85
This Month's Payment - sent to Flathead County		25,185.85

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	14,924.10	
Amount Paid Thru This Month:	14,924.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,924.10
This Month's Payment - sent to Flathead County		14,924.10



Monthly Payment Advice
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15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	1,095,757.71	
Amount Paid Thru This Month:	109,575.77	
Remaining Balance Due:	986,181.94	
Monthly Payment Due:		109,575.77
This Month's Payment - sent to Flathead County		109,575.77

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	81,926.00	
Amount Paid Thru This Month:	8,192.60	
Remaining Balance Due:	73,733.40	
Monthly Payment Due:		8,192.60
This Month's Payment - sent to Flathead County		8,192.60

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

Entitlement	14,416.75	
Amount Paid Thru This Month:	1,441.68	
Remaining Balance Due:	12,975.07	
Monthly Payment Due:		1,441.68
This Month's Payment - sent to Flathead County		1,441.68



Monthly Payment Advice
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15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	9,975.60	
Amount Paid Thru This Month:	997.56	
Remaining Balance Due:	8,978.04	
Monthly Payment Due:		997.56
This Month's Payment - sent to Flathead County		997.56

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Flathead County		320.00

Special Education (01-3115)

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

Entitlement

Entitlement	102,022.73	
Amount Paid Thru This Month:	10,202.27	
Remaining Balance Due:	91,820.46	
Monthly Payment Due:		10,202.27
This Month's Payment - sent to Flathead County		10,202.27



Monthly Payment Advice

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15 Flathead
0330 Bigfork Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	75,817.00	
Amount Paid Thru This Month:	75,817.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,817.00
This Month's Payment - sent to Flathead County		75,817.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	23,281.44	
Amount Paid Thru This Month:	23,281.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,281.44
This Month's Payment - sent to Flathead County		23,281.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	14,402.69	
Amount Paid Thru This Month:	14,402.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,402.69
This Month's Payment - sent to Flathead County		14,402.69

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.

Payment

Prior Year payment adjustment for 1st semester	71.43	
Amount Paid Thru This Month:	71.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71.43
This Month's Payment - sent to Flathead County		71.43



Monthly Payment Advice

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FY2006-07

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	1,070,471.35	
Amount Paid Thru This Month:	107,047.14	
Remaining Balance Due:	963,424.21	
Monthly Payment Due:		107,047.14
This Month's Payment - sent to Flathead County		107,047.14

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	59,200.00	
Amount Paid Thru This Month:	5,920.00	
Remaining Balance Due:	53,280.00	
Monthly Payment Due:		5,920.00
This Month's Payment - sent to Flathead County		5,920.00

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

Entitlement	7,265.96	
Amount Paid Thru This Month:	726.60	
Remaining Balance Due:	6,539.36	
Monthly Payment Due:		726.60
This Month's Payment - sent to Flathead County		726.60



Monthly Payment Advice
August Payment
FY2006-07

15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	7,874.40	
Amount Paid Thru This Month:	787.44	
Remaining Balance Due:	7,086.96	
Monthly Payment Due:		787.44
This Month's Payment - sent to Flathead County		787.44

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	73,760.74	
Amount Paid Thru This Month:	7,376.07	
Remaining Balance Due:	66,384.67	
Monthly Payment Due:		7,376.07
This Month's Payment - sent to Flathead County		7,376.07



Monthly Payment Advice
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15 Flathead
0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	60,058.00	
Amount Paid Thru This Month:	60,058.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,058.00
This Month's Payment - sent to Flathead County		60,058.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	18,377.58	
Amount Paid Thru This Month:	18,377.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,377.58
This Month's Payment - sent to Flathead County		18,377.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	13,623.16	
Amount Paid Thru This Month:	13,623.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,623.16
This Month's Payment - sent to Flathead County		13,623.16



Monthly Payment Advice
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15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	2,540,289.33	
Amount Paid Thru This Month:	254,028.93	
Remaining Balance Due:	2,286,260.40	
Monthly Payment Due:		254,028.93
This Month's Payment - sent to Flathead County		254,028.93

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	176,258.00	
Amount Paid Thru This Month:	17,625.80	
Remaining Balance Due:	158,632.20	
Monthly Payment Due:		17,625.80
This Month's Payment - sent to Flathead County		17,625.80

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

Entitlement	44,622.98	
Amount Paid Thru This Month:	4,462.30	
Remaining Balance Due:	40,160.68	
Monthly Payment Due:		4,462.30
This Month's Payment - sent to Flathead County		4,462.30



Monthly Payment Advice
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15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	24,153.60	
Amount Paid Thru This Month:	2,415.36	
Remaining Balance Due:	21,738.24	
Monthly Payment Due:		2,415.36
This Month's Payment - sent to Flathead County		2,415.36

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	2,520.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Flathead County		280.00

Special Education (01-3115)

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

Entitlement

Entitlement	268,378.38	
Amount Paid Thru This Month:	26,837.84	
Remaining Balance Due:	241,540.54	
Monthly Payment Due:		26,837.84
This Month's Payment - sent to Flathead County		26,837.84



Monthly Payment Advice
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15 Flathead
0334 Whitefish Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	182,152.00	
Amount Paid Thru This Month:	182,152.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		182,152.00
This Month's Payment - sent to Flathead County		182,152.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	56,370.60	
Amount Paid Thru This Month:	56,370.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,370.60
This Month's Payment - sent to Flathead County		56,370.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	33,640.48	
Amount Paid Thru This Month:	33,640.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,640.48
This Month's Payment - sent to Flathead County		33,640.48



Monthly Payment Advice
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15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	1,945,241.86	
Amount Paid Thru This Month:	194,524.19	
Remaining Balance Due:	1,750,717.67	
Monthly Payment Due:		194,524.19
This Month's Payment - sent to Flathead County		194,524.19

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	109,270.00	
Amount Paid Thru This Month:	10,927.00	
Remaining Balance Due:	98,343.00	
Monthly Payment Due:		10,927.00
This Month's Payment - sent to Flathead County		10,927.00

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

Entitlement	21,715.17	
Amount Paid Thru This Month:	2,171.52	
Remaining Balance Due:	19,543.65	
Monthly Payment Due:		2,171.52
This Month's Payment - sent to Flathead County		2,171.52



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15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	15,238.80	
Amount Paid Thru This Month:	1,523.88	
Remaining Balance Due:	13,714.92	
Monthly Payment Due:		1,523.88
This Month's Payment - sent to Flathead County		1,523.88

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Flathead County		180.00

Special Education (01-3115)

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

Entitlement

Entitlement	142,744.23	
Amount Paid Thru This Month:	14,274.42	
Remaining Balance Due:	128,469.81	
Monthly Payment Due:		14,274.42
This Month's Payment - sent to Flathead County		14,274.42



Monthly Payment Advice
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15 Flathead
0335 Whitefish H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	115,291.00	
Amount Paid Thru This Month:	115,291.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,291.00
This Month's Payment - sent to Flathead County		115,291.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	35,564.90	
Amount Paid Thru This Month:	35,564.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,564.90
This Month's Payment - sent to Flathead County		35,564.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	24,916.89	
Amount Paid Thru This Month:	24,916.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,916.89
This Month's Payment - sent to Flathead County		24,916.89



Monthly Payment Advice
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15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	1,625,614.31	
Amount Paid Thru This Month:	162,561.43	
Remaining Balance Due:	1,463,052.88	
Monthly Payment Due:		162,561.43
This Month's Payment - sent to Flathead County		162,561.43

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	103,042.00	
Amount Paid Thru This Month:	10,304.20	
Remaining Balance Due:	92,737.80	
Monthly Payment Due:		10,304.20
This Month's Payment - sent to Flathead County		10,304.20

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

Entitlement	26,479.30	
Amount Paid Thru This Month:	2,647.93	
Remaining Balance Due:	23,831.37	
Monthly Payment Due:		2,647.93
This Month's Payment - sent to Flathead County		2,647.93



Monthly Payment Advice
August Payment
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15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	15,422.40	
Amount Paid Thru This Month:	1,542.24	
Remaining Balance Due:	13,880.16	
Monthly Payment Due:		1,542.24
This Month's Payment - sent to Flathead County		1,542.24

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	5,800.00	
Amount Paid Thru This Month:	580.00	
Remaining Balance Due:	5,220.00	
Monthly Payment Due:		580.00
This Month's Payment - sent to Flathead County		580.00

Special Education (01-3115)

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

Entitlement

Entitlement	234,018.23	
Amount Paid Thru This Month:	23,401.82	
Remaining Balance Due:	210,616.41	
Monthly Payment Due:		23,401.82
This Month's Payment - sent to Flathead County		23,401.82



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15 Flathead
0339 Evergreen Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	116,668.00	
Amount Paid Thru This Month:	116,668.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,668.00
This Month's Payment - sent to Flathead County		116,668.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	35,993.39	
Amount Paid Thru This Month:	35,993.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,993.39
This Month's Payment - sent to Flathead County		35,993.39

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	22,043.84	
Amount Paid Thru This Month:	22,043.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,043.84
This Month's Payment - sent to Flathead County		22,043.84



Monthly Payment Advice
August Payment
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15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	263,459.40	
Amount Paid Thru This Month:	26,345.94	
Remaining Balance Due:	237,113.46	
Monthly Payment Due:		26,345.94
This Month's Payment - sent to Flathead County		26,345.94

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,100.00	
Amount Paid Thru This Month:	2,610.00	
Remaining Balance Due:	23,490.00	
Monthly Payment Due:		2,610.00
This Month's Payment - sent to Flathead County		2,610.00

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

Entitlement	3,163.21	
Amount Paid Thru This Month:	316.32	
Remaining Balance Due:	2,846.89	
Monthly Payment Due:		316.32
This Month's Payment - sent to Flathead County		316.32



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15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,244.00	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	2,019.60	
Monthly Payment Due:		224.40
This Month's Payment - sent to Flathead County		224.40

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	23,501.17	
Amount Paid Thru This Month:	2,350.12	
Remaining Balance Due:	21,151.05	
Monthly Payment Due:		2,350.12
This Month's Payment - sent to Flathead County		2,350.12



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15 Flathead
0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	17,830.00	
Amount Paid Thru This Month:	17,830.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,830.00
This Month's Payment - sent to Flathead County		17,830.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,237.13	
Amount Paid Thru This Month:	5,237.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,237.13
This Month's Payment - sent to Flathead County		5,237.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,502.20	
Amount Paid Thru This Month:	3,502.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,502.20
This Month's Payment - sent to Flathead County		3,502.20



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15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	183,575.52	
Amount Paid Thru This Month:	18,357.55	
Remaining Balance Due:	165,217.97	
Monthly Payment Due:		18,357.55
This Month's Payment - sent to Flathead County		18,357.55

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,904.00	
Amount Paid Thru This Month:	1,690.40	
Remaining Balance Due:	15,213.60	
Monthly Payment Due:		1,690.40
This Month's Payment - sent to Flathead County		1,690.40

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

Entitlement	4,084.98	
Amount Paid Thru This Month:	408.50	
Remaining Balance Due:	3,676.48	
Monthly Payment Due:		408.50
This Month's Payment - sent to Flathead County		408.50



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15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,509.60	
Amount Paid Thru This Month:	150.96	
Remaining Balance Due:	1,358.64	
Monthly Payment Due:		150.96
This Month's Payment - sent to Flathead County		150.96

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	20,999.82	
Amount Paid Thru This Month:	2,099.98	
Remaining Balance Due:	18,899.84	
Monthly Payment Due:		2,099.98
This Month's Payment - sent to Flathead County		2,099.98



Monthly Payment Advice
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15 Flathead
0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	12,322.00	
Amount Paid Thru This Month:	12,322.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,322.00
This Month's Payment - sent to Flathead County		12,322.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	3,523.16	
Amount Paid Thru This Month:	3,523.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,523.16
This Month's Payment - sent to Flathead County		3,523.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,486.03	
Amount Paid Thru This Month:	2,486.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,486.03
This Month's Payment - sent to Flathead County		2,486.03



Monthly Payment Advice
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15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	794,012.55	
Amount Paid Thru This Month:	79,401.26	
Remaining Balance Due:	714,611.29	
Monthly Payment Due:		79,401.26
This Month's Payment - sent to Flathead County		79,401.26

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,748.00	
Amount Paid Thru This Month:	5,574.80	
Remaining Balance Due:	50,173.20	
Monthly Payment Due:		5,574.80
This Month's Payment - sent to Flathead County		5,574.80

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

Entitlement	9,384.44	
Amount Paid Thru This Month:	938.44	
Remaining Balance Due:	8,446.00	
Monthly Payment Due:		938.44
This Month's Payment - sent to Flathead County		938.44



Monthly Payment Advice
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15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	7,364.40	
Amount Paid Thru This Month:	736.44	
Remaining Balance Due:	6,627.96	
Monthly Payment Due:		736.44
This Month's Payment - sent to Flathead County		736.44

Special Education (01-3115)

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

Entitlement

Entitlement	57,352.82	
Amount Paid Thru This Month:	5,735.28	
Remaining Balance Due:	51,617.54	
Monthly Payment Due:		5,735.28
This Month's Payment - sent to Flathead County		5,735.28

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	56,233.00	
Amount Paid Thru This Month:	56,233.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,233.00
This Month's Payment - sent to Flathead County		56,233.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	17,187.32	
Amount Paid Thru This Month:	17,187.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,187.32
This Month's Payment - sent to Flathead County		17,187.32



Monthly Payment Advice
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15 Flathead
1184 West Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	10,285.77	
Amount Paid Thru This Month:	10,285.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,285.77
This Month's Payment - sent to Flathead County		10,285.77

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.

Payment

Prior Year payment adjustment for 1st semester	83.60	
Amount Paid Thru This Month:	83.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83.60
This Month's Payment - sent to Flathead County		83.60



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15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

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

Entitlement	68,977.02	
Amount Paid Thru This Month:	6,897.70	
Remaining Balance Due:	62,079.32	
Monthly Payment Due:		6,897.70
This Month's Payment - sent to Flathead County		6,897.70

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,622.00	
Amount Paid Thru This Month:	662.20	
Remaining Balance Due:	5,959.80	
Monthly Payment Due:		662.20
This Month's Payment - sent to Flathead County		662.20

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

Entitlement	790.36	
Amount Paid Thru This Month:	79.04	
Remaining Balance Due:	711.32	
Monthly Payment Due:		79.04
This Month's Payment - sent to Flathead County		79.04



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15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

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

Entitlement

Entitlement	612.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	550.80	
Monthly Payment Due:		61.20
This Month's Payment - sent to Flathead County		61.20

Special Education (01-3115)

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

Entitlement

Entitlement	7,452.12	
Amount Paid Thru This Month:	745.21	
Remaining Balance Due:	6,706.91	
Monthly Payment Due:		745.21
This Month's Payment - sent to Flathead County		745.21

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	5,590.00	
Amount Paid Thru This Month:	5,590.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,590.00
This Month's Payment - sent to Flathead County		5,590.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,428.31	
Amount Paid Thru This Month:	1,428.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,428.31
This Month's Payment - sent to Flathead County		1,428.31



Monthly Payment Advice
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15 Flathead
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	923.37	
Amount Paid Thru This Month:	923.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		923.37
This Month's Payment - sent to Flathead County		923.37



Monthly Payment Advice
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15 Flathead
9695 Flathead County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,884.00	
Amount Paid Thru This Month:	1,288.40	
Remaining Balance Due:	11,595.60	
Monthly Payment Due:		1,288.40
This Month's Payment - sent to Flathead County		1,288.40

Special Education (82-3233)

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

Entitlement

Entitlement	181,229.85	
Amount Paid Thru This Month:	18,122.99	
Remaining Balance Due:	163,106.86	
Monthly Payment Due:		18,122.99
This Month's Payment - sent to Flathead County		18,122.99